



October 23 - November 22, 2002
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131-00131-8015-00131 -023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking
131-0758735-65

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		25,648.03
Deposits and Credits	4	77,000.00
Withdrawals and Debits	2	80.00
Checks Paid	73	91,492.44
Ending Balance		11,075.59

Deposits and Credits	Date	Description	Amount
	11/06	Asap Grant Pay 110602 110502D0000106	30,000.00
	11/13	Asap Grant Pay 111302 111202C0000074	12,000.00
	11/20	Deposit	5,000.00
	11/20	Asap Grant Pay 112002 111902C0000078	30,000.00
	Total		77,000.00

Withdrawals and Debits	Date	Description	Amount
	11/19	Insufficient Funds Service Fee	50.00
	11/19	Insufficient Funds Service Fee	30.00
	Total		80.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10379	11/21	334.00	10544	10/25	139.85	10584	11/06	100.00
	10389*	11/07	337.15	10545	10/24	11.72	10585	11/06	100.00
	10437*	10/25	1,000.00	10546	10/23	1,346.07	10586	11/06	1,017.84
	10487*	10/23	376.33	10547	11/13	1,074.51	10587	11/08	275.46
	10500*	11/12	105.00	10548	11/08	413.47	10589*	11/08	17,223.38
	10503*	10/29	1,000.00	10549	10/23	649.00	10590	11/14	4,548.60
	10504	10/28	10.78	10551*	11/12	1,000.00	10591	11/08	295.00
	10510*	10/24	405.12	10552	10/29	549.00	10592	11/18	200.00
	10515*	10/28	500.00	10554*	10/23	740.50	10593	11/22	548.45
	10516	11/07	1,967.85	10556*	11/06	1,120.93	10594	11/20	1,792.30
	10522*	10/25	350.25	10562*	11/13	55.29	10602*	11/18	852.76
	10524*	10/23	157.23	10567*	11/07	1,270.29	10603	11/22	218.10
	10528*	10/25	39.84	10568	11/04	1,042.84	10805*	11/19	628.42
	10529	10/25	2,500.00	10569	11/06	9,621.61	10806	11/19	1,118.86
	10530	10/25	706.98	10570	11/07	447.85	10607	11/19	513.36
	10531	10/25	40.52	10573*	11/14	48.19	10608	11/20	8,205.04
	10532	11/12	OCT 3,500.00	10574	11/18	28.60	10610*	11/22	2,169.16
	10533	11/08	115.17	10575	11/14	12.75	10611	11/19	100.00
	10535*	10/25	113.99	10577*	11/14	25.83	10612	11/19	100.00
	10536	11/12	112.00	10578	11/14	1.50	10613	11/19	1,500.00
	10537	10/23	37.72	10579	11/12	19.75	10614	11/15	4,530.38
	10538	10/25	500.00	10580	11/08	47.48	10818*	11/22	40.52
	10539	11/05	1,000.00	10581	11/13	229.40	10619	11/20	9,621.62
	10541*	11/01	352.80	10582	11/08	300.00			
	10543*	11/20	15.00	10583	11/18	79.63			

Total (73 checks)
* indicates gap in check sequence

A/c 10583 NIST ATP 11/22/02 91,492.44

Daily Balances	Date	Balance	Date	Balance	Date	Balance
				1010		

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October 23 - November 22, 2002
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131-00131-B015-00131- 023-5-02-3CB - Y -

Primary Account Number: 131-0882996-85

Business Checking

131-0758735-85 (continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

10/23	22,539.18	11/05	12,076.09	11/15	4,219.41
10/24	21,922.34	11/08	29,815.71	11/18	3,058.42
10/25	18,531.11	11/07	25,852.57	11/19	980.22
10/28	16,820.33	11/08	7,482.81	11/20	14,385.82
10/29	14,471.33	11/12	2,745.86	11/21	14,051.82
11/01	14,118.73	11/13	13,386.86	11/22	11,075.59
11/04	13,076.09	11/14	8,749.79		

Analysis Fee
Explanation See Analysis Fee Explanation on your selected target account:
131-0882996-85

A/c 1010 NIST:ATP 11/22/02
1010

BAC-439

NIST ATP 8735-6

Date
Order

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1010 - NIST ATP 8735-65								
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	AC 7001		100.00		0.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING	AC 7009		60,000.00		100.00
Check	12/11/2001	86	CASI 2996-65	7006			10,000.00	60,100.00
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157			8,332.33	50,100.00
Check	12/11/2001	NCD 1202	General Computer and Se...	6337			13,304.00	41,767.67
Check	12/11/2001	1203	E. Gurfein (vendor)	6370			32.80	28,463.67
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	Various			339.22	28,091.65
Check	12/28/2001	10017	CASI 2996-65	7006			5,000.00	23,091.65
Check	12/28/2001	10024	CASI 2996-65	7006			10,000.00	13,091.65
Check	12/28/2001	10021	Charles Da Salla	6504			914.08	12,177.57
Check	12/28/2001	10012	CASI 2996-65	7006			100.00	12,077.57
Check	1/3/2002	10022	Elisha Gurfein	6504			5,778.00	6,299.57
Check	1/3/2002	10023	Elisha Gurfein	6504			4,611.09	1,688.48
Check	1/5/2002	NCD 101	Oxford Health Plans	6067			1,442.34	246.14
Check	1/5/2002	NCD 102	Hertz Corporation	6011			188.80	57.34
Check	1/5/2002	NCD 103	Webworgs	6036			300.00	-242.66
Check	1/5/2002	NCD 104	Jill Feldman CPA	6003			2,000.00	-2,242.66
Check	1/5/2002	NCD 105	Frederica Miller ESQ	6102			1,000.00	-3,242.66
Check	1/5/2002	NCD 106	Verizon	6032			34.87	-3,277.53
Check	1/5/2002	NCD 107	Thorn	6030			284.85	-3,562.38
Check	1/5/2002	NCD 108	Skytel	6028			137.21	-3,699.59
Check	1/5/2002	NCD 109	YC Cable	6345			210.00	-3,909.59
Check	1/5/2002	NCD 110	Pacific Data Storage	6338			456.00	-4,365.59
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse	6370			398.60	-4,764.19
Deposit	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00		55,235.81
Check	1/10/2002	10710	Chase Bank	2100			91.80	55,144.01
Check	1/15/2002	10039	NY State Tax Dept	2121 2122			38.59	55,105.42
Check	1/15/2002	10041	Internal Revenue Service	2100			328.46	54,776.96
Check	1/15/2002	10040	New Jersey Division of Ta...	2130			617.41	54,159.55
Check	1/16/2002	10042	Chase Bank	2115 FUTA			86.96	54,072.59
Check	1/16/2002	10043	Internal Revenue Service	2100			4,776.00	49,296.59
Check	1/16/2002	10044	Chase Bank	2115 FUTA			56.00	49,240.59
Check	1/22/2002	NCD 112	George Wolberg PhD	6157			8,333.33	40,907.26
Check	1/22/2002	NCD 113	General Computer and Se...	6337			5,301.00	35,606.26
Check	1/22/2002	NCD 114	Frederica Miller ESQ	6102			1,000.00	34,606.26
Check	1/22/2002	NCD 115	Amex	2200			2,524.05	32,082.21
Check	1/22/2002	NCD 116	Amex	2200			1.00	32,081.21
Check	1/22/2002	NCD 117	Amex	2200			2,577.53	29,503.68
Check	1/22/2002	NCD 118	Silicon City	6342			7,195.14	22,308.54
Check	1/22/2002	NCD 119	Fedex	6175			136.63	22,171.91
Check	1/22/2002	NCD 120	General Computer and Se...	6337			6,511.00	15,660.91
Check	1/22/2002	NCD 121	Silicon City	6342			10,000.00	5,660.91
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		65,660.91
Check	1/25/2002	10047	Charles Da Salla	6504			1,544.52	64,116.39
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	AC 7001		500.00		64,616.39
Check	1/31/2002	10059	Elisha Gurfein	6504			5,778.00	58,838.39
Check	1/31/2002	10060	Robert G. Wine	6504			2,707.20	56,131.19
Check	2/1/2002	10052	Chase Bank	2115 FUTA			16.56	56,114.63
Check	2/1/2002	10053	Internal Revenue Service	2100			8,156.72	47,957.91
Check	2/1/2002	10050	CASI 2996-65	7006			10,000.00	37,957.91
Check	2/1/2002	10051	CASI 2996-65	7006			500.00	37,457.91
Check	2/1/2002	NCD 201	Scott Albin	6162			500.00	36,957.91
Check	2/1/2002	NCD 202	James L. Cox	6158			5,265.00	31,692.91
Check	2/1/2002	NCD 203	General Computer and Se...	6337			10,000.00	21,692.91
Check	2/1/2002	NCD 204	Oxford Health Plans	6067			480.78	21,212.13
Check	2/1/2002	NCD 205	Webworgs	6036			600.00	20,612.13
Check	2/1/2002	NCD 206	Jill Feldman CPA	6003			1,000.00	19,612.13
Check	2/1/2002	NCD 207	Frederica Miller ESQ	6102			1,000.00	18,612.13
Check	2/1/2002	NCD 208	Ricoh Business Systems	6339			6,419.57	12,192.56
Check	2/1/2002	10054	New Jersey Division of Ta...	2130			378.33	11,814.23
Check	2/1/2002	10055	NY State Tax Dept	2121 2122			111.52	11,702.71
Check	2/6/2002	NCD 209	George Wolberg PhD	6157			8,333.33	3,369.38
Check	2/7/2002	10062	Charles Da Salla	6379			1,330.35	2,039.03
Check	2/7/2002	10063	E. Gurfein (vendor)	6066			2,469.60	-430.57
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		55,569.43
Check	2/28/2002	10080	CASI 2996-65	7006			14,000.00	45,569.43
Check	2/28/2002	10083	Elisha Gurfein	6504			5,781.29	39,788.14
Check	2/28/2002	10084	James L. Cox	6158			3,770.00	36,018.14
Check	2/28/2002	10078	St. Louis University	Various			548.34	35,469.80
Check	3/1/2002	10085	Charles Da Salla	6504			1,274.21	34,195.59
Check	3/1/2002	10086	Chase Bank	2115 FUTA			28.16	34,167.43
Check	3/1/2002	10087	Chase Bank	2100			823.56	33,343.87
Check	3/1/2002	10088	NY State Tax Dept	2121 2122			255.92	33,087.95
Check	3/1/2002	10089	Internal Revenue Service	2100			2,811.00	30,276.95
Check	3/1/2002	10090	New Jersey Division of Ta...	2130			378.33	29,898.62
Check	3/1/2002	NCD 301	General Computer and Se...	6337			4,902.00	24,996.62
Check	3/1/2002	NCD 302	Oxford Health Plans	6067			1,037.47	23,959.15
Check	3/1/2002	NCD 303	MC1	6025			110.88	23,848.27
Check	3/1/2002	NCD 304	Hertz Corporation	6011			413.20	23,435.07
Check	3/1/2002	NCD 305	Cable	6022			18.33	23,416.74
Check	3/1/2002	NCD 306	Verizon Wireless	6035			-29.81	-23,386.93
Check	3/1/2002	NCD 307	Silicon City	6342			2,842.00	20,544.93
Check	3/1/2002	NCD 308	Verizon	6032			70.77	20,474.16
Check	3/5/2002	10096	CASI 2996-65	7006			6,000.00	14,474.16
Check	3/12/2002	10104	CASI 2996-65	7006			4,000.00	10,474.16
Check	3/12/2002	NCD 309	Pacific Data Storage	6338			295.00	10,179.16
Check	3/12/2002	NCD 310	SGI Developers	6341			295.00	9,884.16
Check	3/12/2002	NCD 311	AT&T	6021			63.36	9,820.80
Check	3/12/2002	NCD 312	Fedex	6175			109.16	9,711.64

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 313	E. Gurfein (vendor)	Various		236.94		9,474.70
Check	3/12/2002	NCD 314	Zapin Endlich & Lombardo	6093		463.00		9,011.70
Check	3/12/2002	NCD 315	Corner Drug Store	6063		505.27		8,506.43
Check	3/12/2002	NCD 316	NYC Dept of Transportation	6015		300.00		8,206.43
Check	3/12/2002	NCD 317	Transit Check	6377		230.40		7,976.03
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061		1,234.00		6,742.03
Check	3/12/2002	NCD 319	Amex	2200		2,155.27		4,586.76
Check	3/12/2002	NCD 320	Amex	2200		2,669.66		1,917.10
Check	3/12/2002	NCD 321	Amex	2200		569.57		1,347.53
Check	3/12/2002	NCD 322	Amex	2200		105.23		1,242.30
Check	3/12/2002	NCD 323	Cable	6022		104.46		1,137.84
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		61,137.84
Check	3/22/2002	10105	CASI 2996-65	7006			1,776.00	59,361.84
Check	3/28/2002	10107	CASI 2996-65	7006			14,000.00	45,361.84
Check	3/30/2002	10124	CASI 2996-65	7006			4,000.00	41,361.84
Check	4/1/2002	10119	Charles Da Salla	6504			1,247.69	40,114.15
Check	4/2/2002	10131	Chase Bank	2115 FUTA			26.46	40,087.69
Check	4/2/2002	10132	Internal Revenue Service	2100			887.04	39,200.65
Check	4/2/2002	NCD 401	James L. Cox	6158			3,575.00	35,625.65
Check	4/2/2002	NCD 402	George Wolberg PhD	6157			4,225.00	31,400.65
Check	4/2/2002	NCD 403	General Computer and Se...	6337			8,115.00	23,285.65
Check	4/2/2002	NCD 404	Oxford Health Plans	6067			1,037.47	22,248.18
Check	4/2/2002	NCD 405	Amex	2200			2,589.81	19,658.37
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061			617.40	19,040.97
Check	4/2/2002	NCD 407	Cable	6022			114.23	18,926.74
Check	4/2/2002	NCD 408	Frederica Miller ESQ	6102			2,000.00	16,926.74
Check	4/2/2002	NCD 409	Thorn	6030			284.85	16,641.89
Check	4/2/2002	NCD 410	Silicon City	6342			10,486.62	6,155.27
Check	4/2/2002	NCD 411	Verizon	6032			37.08	6,118.19
Check	4/2/2002	NCD 412	AT&T	6021			9.89	6,108.30
Check	4/2/2002	NCD 413	D. Ferrand	6155			100.00	6,008.30
Check	4/2/2002	10134	NY State Tax Dept	2121 2122			146.38	5,861.92
Check	4/29/2002	10147	CASI 2996-65	7006			1,000.00	4,861.92
Check	4/29/2002	10148	NY State Tax Dept	2121 2122			74.74	4,787.18
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		74,787.18
Check	4/30/2002	10149	NY State Employment Taxes	2125 NYSUI			285.07	74,502.11
Check	4/30/2002	10150	Internal Revenue Service	2100			448.90	74,053.21
Check	4/30/2002	10157	NY State Employment Taxes	2125 NYSUI			5.45	74,047.76
Check	4/30/2002	10158	New Jersey Division of Ta...	6356 6357			217.38	73,830.38
Check	5/1/2002	10160	Charles Da Salla	6504			1,049.31	72,781.07
Check	5/1/2002	NCD 501	James L. Cox	6158			3,835.00	68,946.07
Check	5/1/2002	NCD 502	George Wolberg PhD	6157			8,450.00	60,496.07
Check	5/1/2002	NCD 503	General Computer and Se...	6337			5,906.00	54,590.07
Check	5/1/2002	NCD 504	Oxford Health Plans	6067			1,543.55	53,046.52
Check	5/1/2002	NCD 505	MCI	6025			29.87	53,016.65
Check	5/1/2002	NCD 506	Hertz Corporation	6011			167.97	52,848.68
Check	5/1/2002	NCD 507	Webworgs	6036			600.00	52,248.68
Check	5/1/2002	NCD 508	Verizon Wireless	6035			40.52	52,208.16
Check	5/1/2002	NCD 509	Silicon City	6342			2,144.00	50,064.16
Check	5/1/2002	NCD 510	Verizon	6032			36.98	50,027.18
Check	5/1/2002	NCD 511	Pacific Data Storage	6338			678.00	49,349.18
Check	5/1/2002	NCD 512	American Media Systems I...	6332			444.15	48,905.03
Check	5/1/2002	NCD 513	American Media Systems I...	6332			12.59	48,892.44
Check	5/1/2002	NCD 514	Silicon Graphics	6343			4,400.00	44,492.44
Check	5/1/2002	NCD 515	AT&T	6021			9.29	44,483.15
Check	5/1/2002	NCD 516	Exxon	6012			9.80	44,473.35
Check	5/1/2002	NCD 517	Corner Drug Store	6063			145.47	44,327.88
Check	5/1/2002	NCD 518	Zapin Endlich & Lombardo	6093			439.00	43,888.88
Check	5/1/2002	10177	CASI 2996-65	7006			10,000.00	33,888.88
Check	5/1/2002	10173	e mag	6334			1,000.00	32,888.88
Check	5/3/2002	10185	Internal Revenue Service	2100			351.56	32,537.32
Check	5/3/2002	10186	NY State Tax Dept	2121 2122			49.81	32,487.51
Check	5/11/2002	10192	DB Karron PR	6504			5,019.84	27,467.67
Check	5/13/2002	NCD 519	General Computer and Se...	6337			5,501.00	21,966.67
Check	5/13/2002	NCD 520	Amex	2200			1,491.76	20,474.91
Check	5/13/2002	NCD 521	Amex	2200			1,794.53	18,680.38
Check	5/13/2002	NCD 522	Cable	6022			114.23	18,566.15
Check	5/13/2002	NCD 523	Silicon City	6342			1,155.00	17,411.15
Check	5/13/2002	NCD 524	Stephen Frost	6092			100.00	17,311.15
Check	5/13/2002	NCD 525	Radio Logic	6161			100.00	17,211.15
Check	5/13/2002	NCD 526	RCN	6026			104.98	17,105.17
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065			444.27	16,661.90
Check	5/13/2002	NCD 528	E. Gurfein (vendor)	Various			220.77	16,441.13
Check	5/13/2002	NCD 529	Sunoco	6016			17.50	16,423.63
Check	5/13/2002	NCD 530	Fedex	6175			73.94	16,349.69
Check	5/13/2002	NCD 531	Skytel	6028			55.75	16,293.94
Deposit	5/21/2002	052102	NIST WIRE IN			70,000.00		86,293.94
Check	5/24/2002	10218	e mag	6334			1,000.00	85,293.94
Check	5/24/2002	10213	Silicon City	6342			1,877.13	83,416.81
Check	5/24/2002	10214	Silicon City	6342			225.00	83,191.81
Check	5/24/2002	10215	Silicon City	6342			152.00	83,039.81
Check	5/24/2002	10216	Silicon City	6342			1,282.20	81,757.61
Check	5/24/2002	10217	Silicon City	6342			341.59	81,416.02
Check	5/27/2002	10219	Voicestream Wireless	6034			56.24	81,359.78
Check	5/28/2002	NCD 5301	General Computer and Se...	6337			2,460.00	78,899.78
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067			1,290.51	77,609.27
Check	5/28/2002	NCD 5303	MCI	6025			109.81	77,499.46
Check	5/28/2002	NCD 5304	Amex	2200			2,193.64	75,305.82
Check	5/28/2002	NCD 5305	Webworgs	6036			300.00	75,005.82
Check	5/28/2002	NCD 5306	Joan Hayes CPA	6004			1,000.00	74,005.82

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07/23/10

Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/28/2002	NCD 5307	Verizon Wireless	6035		40.52		73,965.30
Check	5/28/2002	NCD 5308	Silicon City	6342		281.95		73,683.35
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339		1,600.00		72,083.35
Check	5/28/2002	NCD 5310	Fedex	6175		24.13		72,059.22
Check	5/28/2002	NCD 5311	Corner Drug Store	6063		4.43		72,054.79
Check	5/28/2002	NCD 5312	Skytel	6028		49.03		72,005.76
Check	5/28/2002	10206	Abe Karron	6151		1,000.00		71,005.76
Check	6/3/2002	10207	Charles Da Salla	6504		1,141.57		69,864.19
Check	6/3/2002	10208	James L. Cox	2001		3,250.00		66,614.19
Check	6/3/2002	10209	Elisha Gurfein	6504		5,781.50		60,832.69
Check	6/3/2002	10210	Elisha Gurfein	6504		5,781.50		55,051.19
Check	6/3/2002	10211	Elisha Gurfein	6504		5,781.50		49,269.69
Check	6/3/2002	10212	DB Karron PR	6504		5,002.25		44,267.44
Check	6/3/2002	10220	Silicon City	2000		2,583.05		41,684.39
Check	6/3/2002	10221	American Media Systems I...	2000		244.15		41,440.24
Check	6/3/2002	10222	American Media Systems I...	2000		431.62		41,008.62
Check	6/3/2002	10223	American Media Systems I...	2000		417.58		40,591.04
Check	6/3/2002	10224	General Computer and Se...	2000		2,000.00		38,591.04
Check	6/3/2002	10225	Fedex	2000		69.87		38,521.17
Check	6/3/2002	10226	Silicon City	2000		5,000.00		33,521.17
Check	6/3/2002	10227	Cable	6022		107.12		33,414.05
Check	6/3/2002	10229	CASI 2996-65	7006		4,000.00		29,414.05
Check	6/3/2002	10230	frozencpu.com	6335		608.33		28,805.72
Check	6/3/2002	10230	NY State Employment Taxes	2121 Only		977.33		27,828.39
Check	6/3/2002	10234	NY State Tax Dept	2122 Only		556.53		27,271.86
Check	6/3/2002	10228	Verizon	2000		37.33		27,234.53
Check	6/4/2002	10232	Internal Revenue Service	2100		9,600.90		17,633.63
Check	6/4/2002	10233	Chase Bank	2111 ONLY		5,143.40		12,490.23
Deposit	6/4/2002	NCR		AC 4010		207.51		12,697.74
Check	6/4/2002	10236	Abe Karron	6330		14.26		12,683.48
Check	6/5/2002	ND 601	Amex	2200		1,250.58		11,432.90
Check	6/12/2002	ND 602	Amex	2200		1.00		11,431.90
Check	6/12/2002	10237	RCN	6026		60.51		11,371.39
Check	6/25/2002	10252	Rosalie Mets	6062		100.00		11,271.39
Check	6/25/2002	10253	Rosalie Mets	6062		100.00		11,171.39
Check	6/30/2002	10235	Scott Albin PR	6504		1,702.04		9,469.35
Check	6/30/2002	10267	Charles Da Salla	6504		1,520.21		7,949.14
Check	6/30/2002	10268	Nicholee A. Wynter	6504		1,586.03		6,363.11
Check	6/30/2002	10323	Dr. D.B. Karron - Rent	6192		2,000.00		4,363.11
Check	7/1/2002	NCD 711	Amex	2200		982.37		3,380.74
Check	7/1/2002	10262	Rosalie Mets	6062		100.00		3,280.74
Check	7/2/2002	10281	General Computer and Se...	6337		2,450.00		830.74
Deposit	7/2/2002	10280	NG Check	AC 6122		25,023.17		25,853.91
Deposit	7/2/2002	070202	NIST WIRE IN	Deposit		70,000.00		95,853.91
Check	7/2/2002	10284	Pre Flight Ventures	6053		50.00		95,803.91
Check	7/3/2002	NCD 712	Amex	2200		1,000.00		94,803.91
Check	7/5/2002	10290	DB Karron PR	6504		5,552.01		89,251.90
Check	7/5/2002	10291	DB Karron PR	6504		4,756.38		84,495.52
Check	7/5/2002	10292	DB Karron PR	6504		9,288.07		75,207.45
Check	7/5/2002	NCD 713	Amex	2200		1,000.00		74,207.45
Check	7/5/2002	10300	Rosalie Mets	6062		100.00		74,107.45
Check	7/6/2002	10322	Webworgs	6036		1,000.00		73,107.45
Check	7/12/2002	10320	Chase Bank	2100		15,788.98		57,318.47
Check	7/12/2002	10321	NY State Employment Taxes	2121 2122		3,784.13		53,534.34
Check	7/12/2002	NCD 701	Corner Drug Store	6063		237.42		53,296.92
Check	7/12/2002	NCD 702	General Computer and Se...	6337		928.00		52,368.92
Check	7/12/2002	NCD 703	Oxford Health Plans	6067		1,290.51		51,078.41
Check	7/12/2002	NCD 704	Silicon City	6342		1,110.74		49,967.67
Check	7/12/2002	NCD 705	AT&T	6021		16.37		49,951.30
Check	7/12/2002	NCD 706	Cable	6022		115.69		49,835.61
Check	7/12/2002	NCD 707	MCI	6025		9.83		49,825.78
Check	7/12/2002	NCD 708	RCN	6026		60.51		49,765.27
Check	7/12/2002	NCD 709	Verizon	6032		182.84		49,582.43
Check	7/12/2002	NCD 710	Verizon Wireless	6035		40.52		49,541.91
Check	7/12/2002	NCD 714	Amex	2200		1,074.91		48,467.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062		100.00		48,367.00
Check	7/12/2002	NCD 716	James L. Cox	6158		5,785.00		42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons	6040		1,995.00		40,587.00
Check	7/12/2002	NCD 718	Transit Check	6377		303.20		40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD	6157		225.00		40,058.80
Check	7/12/2002	NCD 720	D. Ferrand	6155		400.00		39,658.80
Check	7/12/2002	NCD 721	Coffee Distributing	6130		76.21		39,582.59
Check	7/12/2002	NCD 722	NG Check	6122		25,023.17		14,559.42
Check	7/12/2002	NCD 723	Thorn	6030		284.85		14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	Various		369.30		13,905.27
Check	7/12/2002	NCD 725	Webworgs	6036		300.00		13,605.27
Check	7/12/2002	NCD 726	One Stop Business Machine	6090		107.17		13,498.10
Check	7/13/2002	10335	Webworgs	6036		300.00		13,198.10
Check	7/13/2002	10336	Webworgs	6036		300.00		12,898.10
Check	7/13/2002	10338	Rosalie Mets	6062		135.00		12,763.10
Check	7/13/2002	10327	Joan Hayes CPA	6004		1,090.00		11,673.10
Check	7/13/2002	10337	Rosalie Mets	6062		100.00		11,573.10
Check	7/13/2002	10344	Rosalie Mets	6062		100.00		11,473.10
Check	7/15/2002	NCD 727	Skytel	6028		98.63		11,374.47
Check	7/15/2002	NCD 728	VoiceStream Wireless	6034		39.99		11,334.48
Check	7/15/2002	NCD 729	Con Ed	6380		832.05		10,502.43
Check	7/15/2002	NCD 730	Fedex	6175		79.91		10,422.52
Check	7/26/2002	10345	Rosalie Mets	6062		100.00		10,322.52
Check	7/28/2002	NCD 814	Amex	2200		2,940.01		7,382.51
Check	7/29/2002	10346	State of New Jersey	6356 6357		436.62		6,945.89

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/29/2002	10347	State of New Jersey	6356 6357			775.50	6,170.39
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		76,170.39
Check	7/30/2002	10355	Elisha Gurfein	6504			5,781.50	70,388.89
Check	7/30/2002	10356	Charles Da Salla	6504			1,591.10	68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter	6504			2,028.11	66,769.68
Check	7/30/2002	10348	New Jersey Division of Ta...	2130			1,134.99	65,634.59
Check	7/30/2002	10350	E. Gurfein (vendor)	Various			171.60	65,463.09
Check	7/30/2002	10351	E. Gurfein (vendor)	6065			444.27	65,018.82
Check	7/30/2002	10352	E. Gurfein (vendor)	6061			417.65	64,601.17
Deposit	7/30/2002		Paypal	6170		0.25		64,601.42
Check	7/31/2002	10349	NY State Employment Taxes	2125 NYSUI			518.80	64,082.62
Check	7/31/2002	10354	James L. Cox	6158			5,200.00	58,882.62
Check	8/1/2002	10359	Rosalie Mets	6062			100.00	58,782.62
Check	8/1/2002	NCD 818	Voicestream Wireless	6034			39.99	58,742.63
Check	8/2/2002	10401	DB Karron PR	6504			5,675.03	53,067.60
Check	8/2/2002	10366	New Jersey Division of Ta...	2130			756.66	52,310.94
Check	8/2/2002	NCD 803	Silicon City	6342			3,809.83	48,501.11
Check	8/2/2002	NCD 804	American Advanced Power	6331			215.00	48,286.11
Check	8/2/2002	NCD 805	Vision Shape	6344			1,643.25	46,642.86
Check	8/2/2002	NCD 806	e mag	6334			850.00	45,792.86
Check	8/2/2002	NCD 807	frozencpu.com	6335			237.50	45,555.36
Check	8/2/2002	10363	Elisha Gurfein	6504			5,781.50	39,773.86
Check	8/2/2002	10377	NYC Dept of Transportation	6015			300.00	39,473.86
Check	8/2/2002	10382	Sunoco	6016			25.90	39,447.96
Check	8/2/2002	10376	NYC Dept of Finance	6015			55.00	39,392.96
Check	8/2/2002	10372	George Wolberg PhD	6157			1,000.00	38,392.96
Check	8/3/2002	10369	Exxon	6012			19.71	38,373.25
Check	8/3/2002	10373	Hertz Corporation	6011			322.36	38,050.89
Check	8/3/2002	10374	I E E - Books	6019			54.13	37,996.76
Check	8/3/2002	10375	James L. Cox	6015			25.00	37,971.76
Check	8/3/2002	10388	Yehoshua Zeevi	6092			469.80	37,501.96
Check	8/3/2002	10391	Webwrogs	6036			300.00	37,201.96
Check	8/6/2002	NCD 808	Silicon City	6342			6,723.64	30,478.32
Check	8/6/2002	NCD 809	Vision Shape	6344			3,000.00	27,478.32
Check	8/6/2002	10392	Metro Solat Inc	6046			1,000.00	26,478.32
Check	8/8/2002	10400	First Rehab	6093			163.30	26,315.02
Check	8/9/2002	10402	Chase Bank	2100			30,029.74	-3,714.72
Check	8/9/2002	10403	NY State Employment Taxes	2121 2122			6,880.66	-10,595.38
Deposit	8/13/2002		American Media Systems I...	AC 6332		370.00		-10,225.38
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	AC 7001		20,000.00		9,774.62
Check	8/18/2002	NCD 801	General Computer and Se...	6337			2,396.00	7,378.62
Check	8/18/2002	NCD 802	Oxford Health Plans	6067			1,771.29	5,607.33
Check	8/18/2002	NCD 810	AT&T	6021			23.42	5,583.91
Check	8/18/2002	NCD 811	Cable	6022			112.00	5,471.91
Check	8/18/2002	NCD 812	RCN	6026			182.52	5,289.39
Check	8/18/2002	NCD 813	Verizon	6032			234.14	5,055.25
Check	8/18/2002	NCD 815	Paypal	6170			250.00	4,805.25
Check	8/18/2002	NCD 816	Paypal	6170			80.00	4,725.25
Check	8/18/2002	NCD 817	D. Ferrand	6155			200.00	4,525.25
Check	8/18/2002	NCD 819	Fedex	6175			25.88	4,499.37
Check	8/18/2002	10407	Dr. D.B. Karron	1600 Scott Albin			750.00	3,749.37
Check	8/18/2002	NCD 820	MCi	6025			51.01	3,698.36
Check	8/18/2002	NCD 821	Verizon Wireless	6035			40.52	3,657.84
Check	8/18/2002	10406	Scott Albin PR	6504			1,151.71	2,506.13
Check	8/18/2002	10413	Ken Jackson	6005			1,360.00	1,146.13
Check	8/19/2002	10410	Rosalie Mets	6062			100.00	1,046.13
Check	8/19/2002	10411	Rosalie Mets	6062			100.00	946.13
Check	8/20/2002	10412	Rosalie Mets	6062			100.00	846.13
Check	8/30/2002	NCD 912	Amex	2200			2,430.41	-1,584.28
Deposit	8/30/2002	REFUND	General Computer and Se...	AC 6337		1,181.79		-402.49
Deposit	9/4/2002		Dr. D.B. Karron	4712		3,000.00		2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		2,597.62
Check	9/6/2002	10421	Charles Da Salla	6504			1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter	6504			1,801.26	-575.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit			920.00	-1,495.87
Check	9/11/2002	10448	Chase Bank	2100			1,687.54	68,504.02
Check	9/11/2002	NCD 914	D. Ferrand	6155			400.00	66,816.48
Check	9/11/2002	NCD 915	James L. Cox	6158			3,250.00	63,166.48
Check	9/11/2002	10428	Rosalie Mets	6062			100.00	63,066.48
Check	9/11/2002	NCD 916	Skytel	6028			145.98	62,920.50
Check	9/11/2002	NCD 917	Voicestream Wireless	6034			93.21	62,827.29
Check	9/11/2002	NCD 918	Con Ed	6380			735.95	62,091.34
Check	9/11/2002	NCD 919	Fedex	6175			90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets	6062			100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation	6011			316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon	6012			19.79	61,564.62
Check	9/11/2002	10449	NY State Employment Taxes	2121 2122			406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron	1905			15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex	2200			1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets	6062			100.00	44,457.47
Check	9/12/2002	10453	Advanced Technology	6152			1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein	6504			5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman	6504			591.89	37,084.07
Check	9/19/2002	10466	Chase Bank	2100			2,246.76	34,837.31
Check	9/19/2002	NCD 901	Corner Drug Store	6063			33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer and Se...	6337			190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans	6067			101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City	6342			1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape	6344			2,000.00	30,942.59

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/19/2002	NCD 906	Cable	6022		112.00		30,830.59
Check	9/19/2002	NCD 907	MCI	6025		99.35		30,731.24
Check	9/19/2002	NCD 908	RCN	6026		115.49		30,615.75
Check	9/19/2002	NCD 909	Verizon	6032		202.11		30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless	6035		81.04		30,332.60
Check	9/19/2002	NCD 911	Amex	2200		1,379.37		28,953.23
Check	9/19/2002	10462	Ken Jackson	6005		1,000.00		27,953.23
Check	9/19/2002	NCD 920	D. Ferrand	6155		200.00		27,753.23
Check	9/19/2002	10467	New Jersey Division of Ta...	2130		378.33		27,374.90
Check	9/19/2002	10465	Rosalie Mets	6062		100.00		27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter	Various		26.75		27,248.15
Check	9/20/2002	10471	Matthew Rothman	6504		469.53		26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)	Various		162.82		26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron	1905		5,000.00		21,615.80
Check	9/30/2002	10474	Elisha Gurfein	6504		6,020.14		15,595.66
Check	9/30/2002	10475	James L Cox emp	6504		1,096.14		14,499.52
Check	9/30/2002	10476	Charles Da Salla	6504		1,296.13		13,203.39
Check	9/30/2002	10477	Matthew Rothman	6504		1,339.34		11,864.05
Check	9/30/2002	10478	Regner M. Peralta	6504		1,096.37		10,767.68
Check	9/30/2002	10418	State of New Jersey	6359		29.01		10,738.67
Check	9/30/2002	10488	Chase Bank	2100		8,555.46		2,183.21
Check	9/30/2002	10489	NY State Employment Taxes	2121 2122		783.31		1,399.90
Check	9/30/2002	10490	Chase Bank	2100 AJE PR		18,899.62		-17,499.72
Check	9/30/2002	10491	NY State Employment Taxes	2121 2122 AJ...		5,582.00		-24,081.72
Check	9/30/2002	NCD 1001	Corner Drug Store	6063		680.70		-24,762.42
Check	9/30/2002	NCD 1002	General Computer and Se...	6337		2,200.00		-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067		1,214.60		-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		17,752.11		-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343		139.20		-46,068.33
Check	9/30/2002	10484	Rosalie Mets	6062		100.00		-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)	6061		417.65		-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	6066		357.00		-46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061		417.65		-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	6066		375.00		-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter	6504		1,646.51		-49,382.14
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		378.33		-49,760.47
Check	10/4/2002	10486	Rosalie Mets	6062		70,000.00		20,239.53
Check	10/4/2002	NCD 1010	D. Ferrand	6155		100.00		20,139.53
Check	10/4/2002	10497	Ken Jackson	6005		200.00		19,939.53
Check	10/4/2002	NCD 1011	Mistretta Electric	6047		1,650.00		18,289.53
Check	10/4/2002	NCD 1012	Sunoco	6016		3,500.00		14,779.53
Check	10/10/2002	10512	Solomon & Bernstein	6109		10.50		14,779.03
Check	10/11/2002	10526	Rosalie Mets	6062		150.00		14,629.03
Check	10/15/2002	10621	James L. Cox	6017		100.00		14,529.03
Check	10/18/2002	10519	Matthew Rothman	6504		3.50		14,525.53
Check	10/18/2002	10520	James L. Cox emp	6504		1,392.89		13,132.64
Check	10/18/2002	10521	Regner M. Peralta	6504		852.76		12,279.88
Check	10/18/2002	10523	DB Karron PR	6504		402.18		11,877.70
Check	10/18/2002	10525	Nicholee A. Wynter	6504		9,594.61		2,283.09
Check	10/18/2002	NCD 1006	AT&T	6021		935.43		1,347.66
Check	10/18/2002	NCD 1007	MCI	6025		18.12		1,329.54
Check	10/18/2002	NCD 1008	Amex	2200		58.96		1,270.58
Check	10/18/2002	NCD 1009	Fedex	6175		5,736.51		4,465.93
Check	10/18/2002	NCD 1013	D. Ferrand	6155		58.67		4,524.60
Check	10/18/2002	10527	Rosalie Mets	6062		200.00		4,724.60
Check	10/18/2002	10529	Joan Hayes CPA	6004		100.00		4,824.60
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		2,500.00		-7,324.60
Check	10/18/2002	10533	Deluxe Business Forms	6349		706.98		-8,031.58
Check	10/18/2002	10522	Charles Da Salla	6504		115.17		-8,146.75
Check	10/18/2002	NCD 1212	Jane Laylor	6159		350.25		-8,497.00
Check	10/18/2002	NCD 1213	Exxon	6012		161.00		-8,658.00
Check	10/18/2002	NCD 1214	Mistretta Electric	6047		39.08		-8,697.08
Check	10/18/2002	NCD 1215	Peter Ross	6130		1,900.00		-10,597.08
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various		107.70		-10,704.78
Check	10/18/2002	NCD 1217	Thorn	6030		464.48		-11,169.26
Check	10/18/2002	10656	Joan Hayes CPA	6004		493.95		-11,663.21
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		250.00		-11,913.21
Check	10/25/2002	10584	Rosalie Mets	6062		30,000.00		18,086.79
Check	10/30/2002	10556	NY State Employment Taxes	2121 2122 2125		100.00		17,986.79
Check	11/1/2002	10586	Nicholee A. Wynter	6504		1,120.93		16,865.86
Check	11/1/2002	10587	Charles Da Salla	6504		1,017.84		15,848.02
Check	11/1/2002	10567	Matthew Rothman	6504		275.46		15,572.56
Check	11/1/2002	10568	James L. Cox emp	6504		1,270.29		14,302.27
Check	11/1/2002	10569	DB Karron PR	6504		1,042.64		13,259.63
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157		9,621.61		3,638.02
Check	11/1/2002	NCD 1127	Advanced Technology	6152		2,000.00		1,638.02
Check	11/1/2002	NCD 1128	Peter Ross	6160		2,000.00		-361.98
Check	11/1/2002	10570	Regner M. Peralta	6504		500.00		-861.98
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067		447.85		-1,309.83
Check	11/1/2002	10549	Con Ed	6380		1,346.07		-2,655.90
Check	11/1/2002	10585	Rosalie Mets	6062		649.00		-3,304.90
Check	11/2/2002	10582	D. Ferrand	6155		100.00		-3,404.90
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		300.00		-3,704.90
Check	11/7/2002	10588	Chase Bank	2100		17,223.38		26,295.10
Check	11/7/2002	10590	NY State Employment Taxes	2121 2122		4,548.60		9,071.72
Check	11/7/2002	10591	Chase Bank	2115 FUTA		295.00		4,523.12
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		200.00		4,228.12
Check	11/15/2002	10602	James L Cox emp	6504		12,000.00		16,028.12
						852.76		15,175.36

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Accrual Basis

CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10603	Charles Da Salla	6504			218.10	14,957.26
Check	11/15/2002	10605	Regner M. Peralta	6504			626.42	14,330.84
Check	11/15/2002	10606	Matthew Rothman	6504			1,118.86	13,211.98
Check	11/15/2002	10607	Nicholee A. Wynter	6504			513.36	12,698.62
Check	11/15/2002	10608	Chase Bank	2100			8,205.04	4,493.58
Check	11/15/2002	10610	NY State Employment Taxes	2121 2122			2,169.16	2,324.42
Check	11/15/2002	10619	DB Karron PR	6504			9,621.62	-7,297.20
Check	11/15/2002	10613	Ken Jackson	6005			1,500.00	-8,797.20
Check	11/15/2002	10614	Dr. D. B. Karron	1904			4,530.38	-13,327.58
Check	11/15/2002	10611	Rosalie Mets	6062			100.00	-13,427.58
Check	11/15/2002	10612	Rosalie Mets	6062			100.00	-13,527.58
Check	11/15/2002	10601	State of New Jersey	6359			146.07	-13,673.65
Check	11/15/2002	10615	Joan Hayes CPA	6370 Various			803.48	-14,477.13
Check	11/15/2002	10616	Joan Hayes CPA	6004			375.00	-14,852.13
Check	11/15/2002	10623	Joan Hayes CPA	6004			2,500.00	-17,352.13
Check	11/19/2002	NCD 1101	General Computer and Se...	6337			105.00	-17,457.13
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339			500.00	-17,957.13
Check	11/19/2002	NCD 1103	Silicon City	6342			4,049.00	-22,006.13
Check	11/19/2002	NCD 1104	AT&T	6021			39.38	-22,045.51
Check	11/19/2002	NCD 1105	Cable	6022			112.00	-22,157.51
Check	11/19/2002	NCD 1106	MCI	6025			25.83	-22,183.34
Check	11/19/2002	NCD 1107	RCN	6026			115.49	-22,298.83
Check	11/19/2002	NCD 1108	Verizon	6032			471.83	-22,770.66
Check	11/19/2002	NCD 1109	Verizon Wireless	6035			81.04	-22,851.70
Check	11/19/2002	NCD 1110	Skytel	6028			48.19	-22,899.89
Check	11/19/2002	NCD 1111	Voicestream Wireless	6034			39.64	-22,939.53
Check	11/19/2002	NCD 1112	Con Ed	6380			548.45	-23,487.98
Check	11/19/2002	NCD 1113	Fedex	6175			12.75	-23,500.73
Check	11/19/2002	10379	Pennie & Edmonds	6106			334.00	-23,834.73
Check	11/19/2002	10389	Pennie & Edmonds	6106			337.15	-24,171.88
Check	11/19/2002	10510	Transit Check	5377			405.12	-24,577.00
Check	11/19/2002	10516	City College of New York	6379			1,907.85	-26,484.85
Check	11/19/2002	NCD 1114	Levinson Lerner Berger & ...	6103			352.60	-26,837.45
Check	11/19/2002	NCD 1115	Peter Ross	6375 Taxi			15.00	-26,852.45
Check	11/19/2002	NCD 1116	Hertz Corporation	6011			139.85	-26,992.30
Check	11/19/2002	NCD 1117	Texaco	6013			11.72	-27,004.02
Check	11/19/2002	NCD 1118	Thorn	6030			1,074.51	-28,078.53
Check	11/19/2002	NCD 1119	I E E - Books	6019			413.47	-28,492.00
Check	11/19/2002	NCD 1120	Homefront Hardware	6044			740.50	-29,232.50
Check	11/19/2002	NCD 1121	Exxon	6012			55.29	-29,287.79
Check	11/19/2002	NCD 1122	Sunoco	6016			19.75	-29,307.54
Check	11/19/2002	NCD 1123	T-Mobile	6031			79.63	-29,387.17
Check	11/19/2002	NCD 1124	Homefront Hardware	6044			1,792.30	-31,179.47
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	AC 7001		5,000.00	80.00	-31,259.47
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		-26,259.47
Check	11/21/2002	10628	Ken Jackson	6005			490.00	3,740.53
Check	11/21/2002	10636	Ken Jackson	6005			1,680.00	3,250.53
Check	11/21/2002	10631	Axiom Systems	6153			400.00	1,570.53
Check	11/23/2002	10641	S.W. Bothwick	6504			606.90	563.63
Deposit	11/25/2002		Bank Charges	6018		30.00		593.63
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00		10,593.63
Check	11/27/2002	10648	Rosalie Mets	6062			100.00	10,493.63
Check	11/27/2002	10649	Rosalie Mets	6062			100.00	10,393.63
Check	11/29/2002	10642	DB Karron PR	6504			9,621.61	772.02
Check	11/29/2002	10643	Regner M. Peralta	6504			523.10	248.92
Check	11/29/2002	10644	Matthew Rothman	6504			1,212.62	-963.70
Check	11/29/2002	10645	Nicholee A. Wynter	6504			896.47	-1,860.17
Check	11/29/2002	10646	James L Cox emp	6504			1,162.89	-3,023.06
Check	11/29/2002	10647	Bator Bintor	6154			750.00	-3,773.06
Check	11/29/2002	10650	Chase Bank	2100			7,920.14	-11,693.20
Check	11/29/2002	10651	NY State Employment Taxes	2121 2122			2,204.41	-13,897.61
Check	11/29/2002	10652	Ken Jackson	6005			2,230.00	-16,127.61
Check	12/1/2002	NCD 1209	Amex	2200			1,847.77	-17,975.38
Deposit	12/2/2002	120202	NIST WIRE IN			20,000.00		2,024.62
Check	12/9/2002	10653	Gulf Oil	6013			11.28	2,013.34
Check	12/10/2002	10654	Peter Ross	6160			2,636.00	-622.66
Check	12/10/2002	10657	Sandra Rosenman	6370 Various			505.50	-1,128.16
Check	12/11/2002	debit	Bank Charges	6018			135.00	-1,263.16
Deposit	12/12/2002		Bank Charges	6018		135.00		-1,128.16
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	AC 7001		5,000.00		3,871.84
Check	12/13/2002	10655	DB Karron PR	6504			3,063.18	808.66
Deposit	12/13/2002	121302	NIST WIRE IN			30,000.00		30,808.66
Check	12/15/2002	10620	D. Ferrand	6155			100.00	30,708.66
Check	12/15/2002	10638	Valley of the Mage Consul...	6163			1,000.00	29,708.66
Check	12/16/2002	10681	James L Cox emp	6504			1,352.76	28,355.90
Check	12/16/2002	10682	Regner M. Peralta	6504			425.11	27,930.79
Check	12/16/2002	10683	Matthew Rothman	6504			758.78	27,172.01
Check	12/16/2002	10684	Nicholee A. Wynter	6504			602.16	26,569.85
Check	12/16/2002	10686	Bator Bintor	6154			1,766.66	24,803.19
Check	12/16/2002	NCD 1201	Corner Drug Store	6063			194.23	24,608.96
Check	12/16/2002	NCD 1202	General Computer and Se...	6337			503.00	24,105.96
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067			1,906.93	22,199.03
Check	12/16/2002	NCD 1204	Silicon City	6342			6,541.74	15,657.29
Check	12/16/2002	NCD 1205	AT&T	6021			1.30	15,655.99
Check	12/16/2002	NCD 1206	Cable	6022			112.00	15,543.99
Check	12/16/2002	NCD 1207	MCI	6025			41.62	15,502.37
Check	12/16/2002	NCD 1208	RCN	6026			175.11	15,327.26
Check	12/16/2002	NCD 1210	Skytel	6028			109.13	15,218.13
Check	12/16/2002	NCD 1211	Webworgs	6036			600.00	14,618.13

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	10672	Office Depot	6349			275.31	14,342.82
Check	12/16/2002	10668	Fedex	6175			40.70	14,302.12
Check	12/16/2002	10667	Exxon	6012			60.00	14,242.12
Deposit	12/17/2002		941 REFUND	AC 2110		3,959.10		18,201.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		600.00		18,801.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		100.00		18,901.22
Check	12/27/2002	10687	James L Cox emp	6504			1,352.76	17,548.46
Check	12/27/2002	10688	DB Karron PR	6504			3,063.17	14,485.29
Check	12/27/2002	10689	Regner M. Peralta	6504			543.52	13,941.77
Check	12/27/2002	10690	Matthew Rothman	6504			675.53	13,266.24
Check	12/28/2002	10698	Chase Bank	2100			5,328.98	7,937.26
Check	12/28/2002	10701	Matthew Rothman	6504			1,175.53	6,761.73
Check	12/28/2002	NCD 1301	Corner Drug Store	6063			197.14	6,564.59
Check	12/28/2002	NCD 1302	General Computer and Se...	5337			392.00	6,172.59
Check	12/28/2002	NCD 1303	Silicon City	6342			500.00	5,672.59
Check	12/28/2002	NCD 1304	Silicon Graphics	6343			8,727.40	-3,054.81
Check	12/28/2002	NCD 1305	Silicon Graphics	6343			100.79	-3,155.60
Check	12/28/2002	NCD 1306	Metro Solat Inc	6046			1,040.00	-4,195.60
Check	12/28/2002	NCD 1307	Server Technology	6340			1,000.00	-5,195.60
Check	12/28/2002	NCD 1308	Silicon City	6342			1,950.00	-7,145.60
Check	12/28/2002	NCD 1309	Silicon City	6342			1,784.92	-8,930.52
Check	12/28/2002	NCD 1310	Cable	6022			224.00	-9,154.52
Check	12/28/2002	NCD 1311	MC1	6025			14.14	-9,168.66
Check	12/28/2002	NCD 1312	RCN	6026			136.33	-9,304.99
Check	12/28/2002	NCD 1313	Verizon	6032			378.18	-9,683.17
Check	12/28/2002	NCD 1314	D. Ferrand	6155			300.00	-9,983.17
Check	12/28/2002	NCD 1315	Bator Bintor	6154			466.66	-10,449.83
Check	12/28/2002	NCD 1316	Homefront Hardware	6044			641.62	-11,091.45
Check	12/28/2002	NCD 1317	Aligned Management Asso...	6050			540.00	-11,631.45
Check	12/28/2002	NCD 1318	Sunoco	6016			20.04	-11,651.49
Check	12/28/2002	NCD 1319	T-Mobile	6031			79.98	-11,731.47
Check	12/28/2002	NCD 1320	Princeton Insurance	6093			438.00	-12,169.47
Check	12/28/2002	10692	Princeton Insurance	6093			494.00	-12,663.47
Check	12/28/2002	10696	Joan Hayes CPA	6004			2,500.00	-15,163.47
Check	12/30/2002	10699	Peter Ross	6160			500.00	-15,663.47
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		-14,663.47
Deposit	12/31/2002	123102	NIST WIRE IN			20,000.00		5,336.53
Check	12/31/2002	10709	NY State Employment Taxes	2121 2122			1,368.12	3,968.41
Check	12/31/2002	NCD 1321	Amex	2200			1,450.30	2,518.11
Deposit	12/31/2002	10690VD	Matthew Rothman	6504		675.53		3,193.64
Check	1/3/2003	10702	D. Ferrand	2000			100.00	3,093.64
Check	1/3/2003	10703	D. Ferrand	2000			100.00	2,993.64
Check	1/3/2003	10704	D. Ferrand	2000			100.00	2,893.64
Check	1/3/2003	10706	Thorn	2000			493.95	2,399.69
Check	1/3/2003	10707	Verizon Wireless	6035			40.52	2,359.17
Check	1/3/2003	10708	General Computer and Se...	2000			724.00	1,635.17
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		21,635.17
Check	1/10/2003	10741	Nicholee A. Wynter	6504			487.52	21,147.65
Check	1/10/2003	10742	James L Cox emp	6504			740.14	20,407.51
Check	1/10/2003	10743	DB Karron PR	6504			3,063.18	17,344.33
Check	1/10/2003	10744	Regner M. Peralta	6504			165.33	17,179.00
Check	1/10/2003	10745	Matthew Rothman	6504			864.22	16,314.78
Check	1/10/2003	10736	Homefront Hardware	2000			441.10	15,873.68
Check	1/10/2003	10738	Peter Ross	6375 Taxis			43.00	15,830.68
Check	1/10/2003	10739	Peter Ross	6177			96.15	15,734.53
Check	1/18/2003	10746	Peter Poss PR	6504			1,071.36	14,663.17
Check	1/18/2003	10749	Peter Poss PR	6504			1,541.29	13,121.88
Check	1/18/2003	10750	Peter Poss PR	6504			1,928.47	11,193.41
Check	1/18/2003	10752	DB Karron PR	6504			2,812.37	8,381.04
Check	1/18/2003	NCD 1401	Amex	2200			1,484.90	6,896.14
Check	1/18/2003	NCD 1402	General Computer and Se...	2000			3,159.00	3,737.14
Check	1/18/2003	NCD 1403	Silicon City	6342			6,297.41	-2,560.27
Check	1/18/2003	NCD 1404	Exxon	2000			90.29	-2,650.56
Check	1/18/2003	NCD 1405	Texaco	2000			18.01	-2,668.57
Check	1/18/2003	NCD 1406	Sunoco	2000			33.54	-2,702.11
Check	1/18/2003	NCD 1407	Verizon	2000			301.51	-3,003.62
Check	1/18/2003	NCD 1408	T-Mobile	2000			40.34	-3,043.96
Check	1/18/2003	NCD 1409	Skytel	2000			49.96	-3,093.92
Check	1/18/2003	NCD 1411	Con Ed	6380			698.53	-3,792.45
Check	1/18/2003	NCD 1412	Fedex	2000			97.74	-3,890.19
Check	1/18/2003	10717	Ken Jackson	2000			1,010.00	-4,900.19
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00		23,099.81
Check	1/22/2003	10755	Joan Hayes CPA	6004			2,500.00	20,599.81
Check	1/22/2003	10757	Office Depot	6349			661.81	19,938.00
Check	1/22/2003	NCD 1514	Con Ed	6380			672.54	19,265.46
Check	1/24/2003	10751	James L Cox emp	6504			1,856.76	17,408.70
Check	1/24/2003	10765	Matthew Rothman	6504			920.57	16,488.13
Check	1/24/2003	10753	Peter Poss PR	6504			1,065.73	15,422.40
Check	1/24/2003	10754	Scott Albin PR	6504			467.67	14,954.73
Check	1/28/2003	10770	Dr. D. B. Karron	1907			2,325.41	12,629.32
Check	1/31/2003	10772	Chase Bank	2115 FUTA			56.00	12,573.32
Check	1/31/2003	10773	NY State Employment Taxes	2121 2125			1,012.36	11,560.96
Check	1/31/2003	10774	Chase Bank	2110 ONLY			1,161.26	10,399.70
Check	1/31/2003	10775	NY State Employment Taxes	2122 Only			571.74	9,827.96
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,500.00		11,327.96
Check	2/1/2003	10776	Chase Bank	2115 FUTA			117.07	11,210.89
Check	2/1/2003	10778	Chase Bank	2100			6,720.38	4,490.51
Deposit	2/6/2003	020603	NIST WIRE IN			20,000.00		24,490.51
Check	2/12/2003	10779	James L Cox emp	6504			1,856.76	22,633.75
Check	2/12/2003	10780	DB Karron PR	6504			3,276.20	19,357.55

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CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/12/2003	10781	Matthew Rothman	6504		1,375.30		17,982.25
Check	2/12/2003	10782	Chase Bank	2100		3,112.64		14,869.61
Check	2/12/2003	10783	NY State Employment Taxes	2121 Only		543.08		14,326.53
Check	2/12/2003	10784	NY State Employment Taxes	2122 Only		229.04		14,097.49
Check	2/12/2003	10785	NY State Employment Taxes	2121 Only		1,215.88		12,881.61
Check	2/12/2003	NCD 1501	D. Ferrand	6155		300.00		12,581.61
Check	2/12/2003	10792	Dr. D. B. Karron	1907		758.59		11,823.02
Check	2/12/2003	10793	Hertz Corporation	6011		135.47		11,687.55
Check	2/12/2003	10794	Fedex	6175		23.12		11,664.43
Check	2/13/2003	10794	Aligned Management Asso...	6050		250.00		11,414.43
Check	2/14/2003	NCD 1502	General Computer and Se...	6337		289.00		11,125.43
Check	2/14/2003	NCD 1503	Server Technology	6340		1,745.75		9,379.68
Check	2/14/2003	NCD 1504	Silicon City	6342		1,119.70		8,259.98
Check	2/14/2003	NCD 1505	Exxon	6012		31.79		8,228.19
Check	2/14/2003	NCD 1506	MCI	6025		23.31		8,204.88
Check	2/14/2003	NCD 1507	Verizon Wireless	6035		80.04		8,124.84
Check	2/14/2003	NCD 1508	Sprint	6029		166.34		7,958.50
Check	2/14/2003	NCD 1509	D. Ferrand	6155		200.00		7,758.50
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067		813.25		6,945.25
Check	2/14/2003	10800	Office Depot	6349		161.86		5,783.39
Check	2/14/2003	10801	T-Mobile	6031		0.35		5,783.04
Check	2/14/2003	10804	Homefront Hardware	6044		427.60		5,355.44
Check	2/19/2003	NCD 1511	CASI 2996-65	7006		1,200.00		5,155.44
Deposit	2/20/2003	022003	NIST WIRE IN		10,000.00			15,155.44
Check	2/20/2003	10813	James L Cox emp	6504		1,856.76		13,298.68
Check	2/20/2003	10814	DB Karron PR	6504		3,276.21		10,022.47
Check	2/20/2003	10815	Matthew Rothman	6504		1,134.22		8,888.25
Check	2/20/2003	NCD 1512	General Computer and Se...	6337		455.00		8,433.25
Check	2/20/2003	NCD 1513	Cable	6022		116.12		8,317.13
Check	2/20/2003	NCD 1515	RCN	6026		144.26		8,172.87
Check	2/20/2003	NCD 1516	Verizon Wireless	6035		40.52		8,132.35
Check	2/20/2003	NCD 1517	Amex	2200		311.64		7,820.71
Check	2/20/2003	NCD 1518	Amex	2200		1,700.33		6,120.38
Check	2/20/2003	NCD 1519	Fedex	6175		141.07		5,979.31
Check	2/20/2003	10810	Chase Bank	2100		2,924.92		3,054.39
Check	2/20/2003	10811	NY State Employment Taxes	2121 Only		512.77		2,541.62
Check	2/20/2003	10812	NY State Employment Taxes	2122 Only		211.78		2,329.84
Check	2/20/2003	10822	Ken Jackson	6005		1,120.00		1,209.84
Check	2/25/2003	Debit 1	Amex	2200		569.99		639.85
Check	2/26/2003	Debit 2	Paypal	6170		232.89		406.96
Check	2/26/2003	Debit 3	Paypal	6170		132.75		274.21
Check	2/26/2003	Debit 4	Paypal	6170		1.00		273.21
Deposit	3/3/2003	030303	NIST WIRE IN		20,000.00			20,273.21
Check	3/5/2003	Debit 5	Paypal	6170		169.00		20,104.21
Check	3/7/2003	10833	Chase Bank	2100		2,852.56		17,251.65
Check	3/7/2003	10830	James L Cox emp	6504		1,856.76		15,394.89
Check	3/7/2003	10831	DB Karron PR	6504		3,275.20		12,118.69
Check	3/7/2003	10832	Matthew Rothman	6504		1,039.46		11,079.23
Check	3/7/2003	NCD 1601	Server Technology	6340		1,000.00		10,079.23
Check	3/7/2003	NCD 1602	Silicon Graphics	6343		9,000.00		1,079.23
Check	3/7/2003	NCD 1603	Silicon City	6342		2,000.00		-920.77
Check	3/7/2003	NCD 1604	D. Ferrand	6155		300.00		-1,220.77
Check	3/7/2003	NCD 1605	Bator Bintor	6154		700.01		-1,920.78
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067		813.25		-2,734.03
Check	3/7/2003	NCD 1607	Fedex	6175		74.45		-2,808.48
Check	3/7/2003	Debit 6	Paypal	6170		73.06		-2,881.54
Check	3/7/2003	10834	NY State Employment Taxes	2121 Only		500.95		-3,382.49
Check	3/7/2003	10835	New York Income Tax	2122		205.05		-3,587.54
Check	3/8/2003	10841	NY State Tax Dept	6359		17.27		-3,604.81
Check	3/9/2003	10843	Homefront Hardware	6044		355.63		-3,960.44
Check	3/9/2003	10845	Dr. D. B. Karron	1907		3,027.24		-6,987.68
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING	AC 7001		500.00		-6,487.68
Deposit	3/12/2003	031203	NIST WIRE IN		6,000.00			-487.68
Deposit	3/19/2003	031903	NIST WIRE IN		10,000.00			9,512.32
Check	3/19/2003	10846	Robert Benedict	6504		1,695.15		7,817.17
Check	3/19/2003	10847	James L Cox emp	6504		1,856.76		5,960.41
Check	3/19/2003	10848	DB Karron PR	6504		3,276.20		2,684.21
Check	3/19/2003	10849	Matthew Rothman	6504		1,182.66		1,501.55
Check	3/19/2003	10850	Chase Bank	2100		3,606.80		-2,105.25
Check	3/19/2003	10851	NY State Employment Taxes	2121 Only		518.93		-2,624.18
Check	3/19/2003	10852	New York Income Tax	2122		215.29		-2,839.47
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		-1,839.47
Check	3/25/2003	NCD 1712	Amex	2200		1,486.80		-3,326.27
Check	3/26/2003	NCD 1713	Bank Charges	6018		60.00		-3,386.27
Check	3/27/2003	NCD 1714	Bank Charges	6018		60.00		-3,446.27
Deposit	3/28/2003	032803	NIST WIRE IN		6,000.00			2,553.73
Deposit	4/1/2003	040103	NIST WIRE IN		10,000.00			12,553.73
Check	4/4/2003	10855	Robert Benedict	6504		1,695.16		10,858.57
Check	4/4/2003	10856	James L Cox emp	6504		1,856.76		9,001.81
Check	4/4/2003	10857	DB Karron PR	6504		3,276.21		5,725.60
Check	4/4/2003	10858	Matthew Rothman	6504		1,130.10		4,595.50
Check	4/6/2003	10862	Chase Bank	2100		3,564.84		1,030.66
Deposit	4/9/2003	040903	NIST WIRE IN		18,000.00			19,030.66
Check	4/10/2003	NCD 1715	Amex	2200		1,000.00		18,030.66
Check	4/10/2003	NCD 1716	Amex	2200		2,453.69		15,576.97
Deposit	4/10/2003		Bank Charges	6018	60.00			15,636.97
Check	4/10/2003	10874	NY State Employment Taxes	2121 Only		512.25		15,124.72
Check	4/10/2003	10875	New York Income Tax	2122		211.49		14,913.23
Check	4/16/2003	10887	Dr. D. B. Karron	1907		4,640.10		10,273.13
Check	4/16/2003	10889	Ken Jackson	6005		1,070.00		9,203.13

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	4/17/2003		Bank Charges	6018		60.00		9,263.13
Check	4/17/2003	10900	Joan Hayes CPA	6004			2,500.00	6,763.13
Check	4/18/2003	10890	James L Cox emp	6504			1,856.76	4,906.37
Check	4/18/2003	10913	Chase Bank	2100			4,415.86	490.51
Check	4/18/2003	10892	DB Karron PR	6504			4,123.25	-3,632.74
Check	4/18/2003	NCD 1701	General Computer and Se...	6337			715.00	-4,347.74
Check	4/18/2003	NCD 1702	Denver Air Support Inc.	6333			295.00	-4,642.74
Check	4/18/2003	NCD 1703	Server Technology	6340			1,000.00	-5,642.74
Check	4/18/2003	NCD 1704	Silicon Graphics	6343			5,000.00	-10,642.74
Check	4/18/2003	NCD 1705	Verizon	6032			219.14	-10,861.88
Check	4/18/2003	NCD 1706	Sprint	6029			107.51	-10,969.39
Check	4/18/2003	NCD 1707	D. Ferrand	6155			500.00	-11,469.39
Check	4/18/2003	NCD 1708	Bator Bintor	6154			433.33	-11,902.72
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067			813.25	-12,715.97
Check	4/18/2003	NCD 1710	Con Ed	6380			287.84	-13,003.81
Check	4/18/2003	NCD 1711	Thorn	6030			189.90	-13,193.71
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		
Check	4/18/2003	10914	NY State Employment Taxes	2121 Only			651.14	3,306.29
Check	4/18/2003	10915	New York Income Tax	2122			282.26	2,655.15
Check	4/18/2003	10891	Charles Da Salla	6504			318.33	2,372.89
Check	4/18/2003	10893	Matthew Rothman	6504			1,125.97	2,054.56
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00	1,695.15	-766.56
Check	4/24/2003		CASI 1331-65	7008				15,233.44
Check	4/30/2003	10929	U.S. Treasury	2100			260.80	15,232.44
Check	4/30/2003	10930	NY State Employment Taxes	2125 NYSUI			509.97	14,971.64
Check	4/30/2003	10931	North Carolina Dept. of Re...	2140			146.00	14,461.67
Check	4/30/2003	10932	North Carolina Dept. of Re...	2140			292.00	14,315.67
Check	4/30/2003	10933	Chase Bank	2115 FUTA			149.33	13,874.34
Check	4/30/2003	NCD 1801	Cable	6022			471.83	13,402.51
Check	4/30/2003	NCD 1802	General Computer and Se...	6337			1,772.00	11,630.51
Check	4/30/2003	NCD 1803	Silicon Graphics	6343			10,000.00	1,630.51
Check	4/30/2003	NCD 1804	Server Technology	6340			2,149.80	-519.29
Check	4/30/2003	NCD 1805	Ricoh Business Systems	6339			500.00	-1,019.29
Check	4/30/2003	NCD 1806	Silicon City	6342			1,629.00	-2,648.29
Check	4/30/2003	NCD 1807	Exxon	6012			37.19	-2,685.48
Check	4/30/2003	NCD 1808	Sunoco	6016			48.52	-2,734.00
Check	4/30/2003	NCD 1809	AT&T	6021			6.27	-2,740.27
Check	4/30/2003	NCD 1810	RCN	6026			304.85	-3,045.12
Check	4/30/2003	NCD 1811	Verizon	6032			200.30	-3,245.42
Check	4/30/2003	NCD 1812	Verizon Wireless	6035			41.00	-3,286.42
Check	4/30/2003	NCD 1813	T-Mobile	6031			36.97	-3,323.39
Check	4/30/2003	NCD 1814	Sprint	6029			231.51	-3,554.90
Check	4/30/2003	NCD 1815	Bator Bintor	6154			2,449.34	-6,004.24
Check	4/30/2003	NCD 1816	D. Ferrand	6155			100.00	-6,104.24
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067			813.25	-6,917.49
Deposit	5/1/2003	050103	Con Ed	6380			1,109.59	-8,027.08
Check	5/5/2003		NIST WIRE IN			16,500.00		8,472.92
Deposit	5/6/2003	050603	CASI 1331-65	7008			16,500.00	-8,027.08
Check	5/8/2003		NIST WIRE IN			16,500.00		8,472.92
Deposit	5/16/2003	051603	CASI 1331-65	7008		20,000.00	5,000.00	3,472.92
Check	5/16/2003		NIST WIRE IN				15,000.00	8,472.92
Deposit	5/16/2003		CASI 1331-65	7008			10,000.00	-1,527.08
Deposit	5/20/2003	052003	NIST WIRE IN			15,000.00		13,472.92
Check	5/21/2003		CASI 1331-65	0.01				13,472.93
Check	5/21/2003	NCD 1819	Coffee Distributing	6130			3,000.00	10,472.93
Check	5/21/2003	NCD 1820	Thorn	6030			83.36	10,389.57
Check	5/21/2003	NCD 1821	Homefront Hardware	6044			606.00	9,783.57
Check	5/21/2003	NCD 1822	Corner Drug Store	6063			518.28	9,265.29
Check	5/21/2003	NCD 1823	IDT	6024			58.52	9,206.77
Check	5/21/2003	NCD 1824	BOB BENEDICT	Various			13.64	9,193.13
Check	5/21/2003	NCD 1825	Harnish Carr	6092			581.91	8,611.22
Check	5/21/2003	NCD 1826	Matthew Rothman	6370 Various			94.37	8,516.85
Check	5/21/2003	NCD 1827	Office Depot	6349			259.00	8,257.85
Check	5/21/2003	NCD 1828	Thorn	6030			99.97	8,157.88
Check	5/21/2003	NCD 1829	Transit Check	6377			189.90	7,967.98
Check	5/21/2003	NCD 1830	IDT	6024			448.80	7,519.18
Check	5/22/2003	10955	Amex	2200			54.86	7,464.32
Check	5/22/2003	10960	Ken Jackson	6005			2,142.01	5,322.31
Check	5/22/2003	10976	Ken Jackson	6005			790.00	4,532.31
Check	5/28/2003	052803	TFR	7008			1,030.00	3,502.31
Deposit	5/28/2003		NIST WIRE IN			20,000.00	12,000.00	-8,497.69
Check	6/2/2003		Paypal	6170			295.80	11,502.31
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067			813.25	11,206.51
Check	6/7/2003	10977	Ken Jackson	6005			1,830.00	10,393.26
Check	6/10/2003		CASI 1331-65	7008			8,563.26	8,563.26
Check	6/10/2003	NCD 1901	General Computer and Se...	6337			15,000.00	6,436.74
Check	6/10/2003	NCD 1902	Silicon City	6342			1,497.00	-7,933.74
Check	6/10/2003	NCD 1903	Exxon	6012			962.95	-8,896.69
Check	6/10/2003	NCD 1904	Sunoco	6016			85.71	-8,982.40
Check	6/10/2003	NCD 1905	RCN	6026			47.72	-9,030.12
Check	6/10/2003	NCD 1906	Sprint	6029			199.22	-9,229.34
Check	6/10/2003	NCD 1907	Bator Bintor	6154			116.26	-9,345.60
Check	6/10/2003	NCD 1908	D. Ferrand	6155			3,593.75	-12,939.35
Deposit	6/10/2003	061003	NIST WIRE IN				600.00	-13,539.35
Check	6/18/2003	NCD 1910	Thorn	6030			687.50	6,460.64
Check	6/18/2003	NCD 1911	Corner Drug Store	6063			28.38	5,773.14
Check	6/18/2003	NCD 1912	Deluxe Business Forms	6349			174.71	5,743.76
								5,569.05

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/18/2003	NCD 1913	Homefront Hardware	6044			412.72	5,156.33
Check	6/18/2003	NCD 1914	Columbia Home	6041			698.89	4,457.44
Check	6/18/2003	NCD 1915	Office Depot	6349			292.32	4,165.12
Check	6/18/2003	NCD 1916	Fedex	6175			88.46	4,076.66
Check	6/18/2003	10984	Exxon	6012			52.30	4,024.36
Check	6/18/2003	10988	Homefront Hardware	6044			837.94	3,186.42
Check	6/23/2003	NCD 2001	Amex	2200			2,347.08	839.34
Check	6/23/2003	10989	Ken Jackson	6005			2,530.00	-1,690.66
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		18,309.34
Check	6/24/2003	NCD 2002	CASI 1331-65	7008			15,000.00	3,309.34
Check	6/30/2003	10978	Ken Jackson	6005			2,160.00	1,149.34
Check	6/30/2003	10979	Con Ed	6380			647.88	501.46
Check	6/30/2003	10982	Skytel	6028			50.48	450.98
Check	6/30/2003	10983	Con Ed				281.57	169.41
Check	6/30/2003	10985	Verizon	6032			38.89	130.52
Check	6/30/2003	10991	Oxford Health Plans	6067			813.25	-682.73
Check	7/4/2003	Tfr	CASI 1331-65	7006			162.91	-845.64
Check	7/11/2003		Bank Charges	6018			30.00	-875.64
Deposit	7/14/2003		CASI 1331-65	7013		800.00		
Deposit	7/15/2003		Bank Charges	6018		30.00		
Deposit	7/25/2003		Unknown	AC 6391		45.64		
Check	12/31/2003	123103	Bank Charges	TO PLUG TO ...			0.01	-0.01
Total 1010 NIST ATP	8735-65					1,281,377.99	1,281,378.00	-0.01
TOTAL						1,281,377.99	1,281,378.00	-0.01

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Accrual Basis

NIST WIRE IN 1010

By Payee

**CASI ENTITIES
Transactions by Account**

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST WIRE IN								
Deposit	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00		60,000.00
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		120,000.00
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		180,000.00
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		240,000.00
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		310,000.00
Deposit	5/21/2002	052102	NIST WIRE IN	Deposit		70,000.00		380,000.00
Deposit	7/2/2002	070202	NIST WIRE IN	Deposit		70,000.00		450,000.00
Deposit	7/29/2002	072902	NIST WIRE IN	Deposit		70,000.00		520,000.00
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		520,000.11
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89		590,000.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		660,000.00
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		690,000.00
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		720,000.00
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		732,000.00
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		762,000.00
Deposit	11/26/2002	112602	NIST WIRE IN	Deposit		10,000.00		772,000.00
Deposit	12/2/2002	120202	NIST WIRE IN	Deposit		20,000.00		792,000.00
Deposit	12/13/2002	121302	NIST WIRE IN	Deposit		30,000.00		822,000.00
Deposit	12/31/2002	123102	NIST WIRE IN	Deposit		20,000.00		842,000.00
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		862,000.00
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00		890,000.00
Deposit	2/6/2003	020603	NIST WIRE IN	Deposit		20,000.00		910,000.00
Deposit	2/20/2003	022003	NIST WIRE IN	Deposit		10,000.00		920,000.00
Deposit	3/3/2003	030303	NIST WIRE IN	Deposit		20,000.00		940,000.00
Deposit	3/12/2003	031203	NIST WIRE IN	Deposit		6,000.00		946,000.00
Deposit	3/19/2003	031903	NIST WIRE IN	Deposit		10,000.00		956,000.00
Deposit	3/28/2003	032803	NIST WIRE IN	Deposit		6,000.00		962,000.00
Deposit	4/1/2003	040103	NIST WIRE IN	Deposit		10,000.00		972,000.00
Deposit	4/9/2003	040903	NIST WIRE IN	Deposit		18,000.00		990,000.00
Deposit	4/18/2003	041803	NIST WIRE IN	Deposit		16,500.00		1,006,500.00
Deposit	4/23/2003	042303	NIST WIRE IN	Deposit		16,000.00		1,022,500.00
Deposit	5/1/2003	050103	NIST WIRE IN	Deposit		16,500.00		1,039,000.00
Deposit	5/6/2003	050603	NIST WIRE IN	Deposit		16,500.00		1,055,500.00
Deposit	5/16/2003	051603	NIST WIRE IN	Deposit		20,000.00		1,075,500.00
Deposit	5/20/2003	052003	NIST WIRE IN	Deposit		0.01		1,075,500.01
Deposit	5/28/2003	052803	NIST WIRE IN	Deposit		20,000.00		1,095,500.01
Deposit	6/10/2003	061003	NIST WIRE IN	Deposit		19,999.99		1,115,500.00
Deposit	6/24/2003	062403	NIST WIRE IN	Deposit		20,000.00		1,135,500.00
Total NIST WIRE IN						1,135,500.00	0.00	1,135,500.00
Abe Karron								
Check	5/28/2002	10206	Abe Karron	6151				0.00
Check	6/4/2002	10236	Abe Karron	6330			1,000.00	-1,000.00
							14.26	-1,014.26
Total Abe Karron						0.00	1,014.26	-1,014.26
Advanced Technology								
Check	9/12/2002	10453	Advanced Technol...	6152				0.00
Check	11/1/2002	NCD 1127	Advanced Technol...	6152			1,000.00	-1,000.00
							2,000.00	-3,000.00
Total Advanced Technology						0.00	3,000.00	-3,000.00
Aligned Management Assoc. Inc.								
Check	12/28/2002	NCD 1317	Aligned Manageme...	6050				0.00
Check	2/13/2003	10794	Aligned Manageme...	6050			540.00	-540.00
							250.00	-790.00
Total Aligned Management Assoc. Inc.						0.00	790.00	-790.00
American Advanced Power								
Check	8/2/2002	NCD 804	American Advance...	6331				0.00
							215.00	-215.00
Total American Advanced Power						0.00	215.00	-215.00
American Media Systems Inc								
Check	5/1/2002	NCD 512	American Media S...	6332				0.00
Check	5/1/2002	NCD 513	American Media S...	6332			444.15	-444.15
Check	6/3/2002	10221	American Media S...	2000			12.59	-456.74
Check	6/3/2002	10222	American Media S...	2000			244.15	-700.89
Check	6/3/2002	10223	American Media S...	2000			431.62	-1,132.51
Deposit	8/13/2002		American Media S...	AC 6332		370.00	417.58	-1,550.09
								-1,180.09
Total American Media Systems Inc						370.00	1,550.09	-1,180.09
Amex								
Check	1/22/2002	NCD 115	Amex	2200			2,524.05	-2,524.05
Check	1/22/2002	NCD 116	Amex	2200			1.00	-2,525.05
Check	1/22/2002	NCD 117	Amex	2200			2,577.53	-5,102.58
Check	3/12/2002	NCD 319	Amex	2200			2,155.27	-7,257.85
Check	3/12/2002	NCD 320	Amex	2200			2,669.66	-9,927.51
Check	3/12/2002	NCD 321	Amex	2200			569.57	-10,497.08
Check	3/12/2002	NCD 322	Amex	2200			105.23	-10,602.31
Check	4/2/2002	NCD 405	Amex	2200			2,589.81	-13,192.12

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/13/2002	NCD 520	Amex	2200		1,491.76		-14,683.88
Check	5/13/2002	NCD 521	Amex	2200		1,794.53		-16,478.41
Check	5/28/2002	NCD 5304	Amex	2200		2,193.64		-18,672.05
Check	6/5/2002	ND 601	Amex	2200		1,250.58		-19,922.63
Check	6/12/2002	ND 602	Amex	2200		1.00		-19,923.63
Check	7/1/2002	NCD 711	Amex	2200		982.37		-20,906.00
Check	7/3/2002	NCD 712	Amex	2200		1,000.00		-21,906.00
Check	7/5/2002	NCD 713	Amex	2200		1,000.00		-22,906.00
Check	7/12/2002	NCD 714	Amex	2200		1,074.91		-23,980.91
Check	7/28/2002	NCD 814	Amex	2200		2,940.01		-26,920.92
Check	8/30/2002	NCD 912	Amex	2200		2,430.41		-29,351.33
Check	9/12/2002	NCD 913	Amex	2200		1,601.02		-30,952.35
Check	9/19/2002	NCD 911	Amex	2200		1,379.37		-32,331.72
Check	10/18/2002	NCD 1008	Amex	2200		5,736.51		-38,068.23
Check	12/1/2002	NCD 1209	Amex	2200		1,847.77		-39,916.00
Check	12/31/2002	NCD 1321	Amex	2200		1,450.30		-41,366.30
Check	1/18/2003	NCD 1401	Amex	2200		1,484.90		-42,851.20
Check	2/20/2003	NCD 1517	Amex	2200		311.64		-43,162.84
Check	2/20/2003	NCD 1518	Amex	2200		1,700.33		-44,863.17
Check	2/26/2003	Debit 1	Amex	2200		569.99		-45,433.16
Check	3/25/2003	NCD 1712	Amex	2200		1,486.80		-46,919.96
Check	4/10/2003	NCD 1715	Amex	2200		1,000.00		-47,919.96
Check	4/10/2003	NCD 1716	Amex	2200		2,453.69		-50,373.65
Check	5/22/2003	10955	Amex	2200		2,142.01		-52,515.66
Check	6/23/2003	NCD 2001	Amex	2200		2,347.08		-54,862.74
Total Amex						0.00	54,862.74	-54,862.74
AT&T								0.00
Check	3/12/2002	NCD 311	AT&T	6021			63.36	-63.36
Check	4/2/2002	NCD 412	AT&T	6021			9.89	-73.25
Check	5/1/2002	NCD 515	AT&T	6021			9.29	-82.54
Check	7/12/2002	NCD 705	AT&T	6021			16.37	-98.91
Check	8/18/2002	NCD 810	AT&T	6021			23.42	-122.33
Check	10/18/2002	NCD 1006	AT&T	6021			18.12	-140.45
Check	11/19/2002	NCD 1104	AT&T	6021			39.38	-179.83
Check	12/16/2002	NCD 1205	AT&T	6021			1.30	-181.13
Check	4/30/2003	NCD 1809	AT&T	6021			6.27	-187.40
Total AT&T						0.00	187.40	-187.40
Axiom Systems								0.00
Check	11/21/2002	10631	Axiom Systems	6153			400.00	-400.00
Total Axiom Systems						0.00	400.00	-400.00
Bank Charges								0.00
Check	11/19/2002	NCD 1125	Bank Charges	6018			80.00	-80.00
Deposit	11/25/2002		Bank Charges	6018		30.00		-50.00
Check	12/11/2002	debit	Bank Charges	6018			135.00	-185.00
Deposit	12/12/2002		Bank Charges	6018				-50.00
Check	3/26/2003	NCD 1713	Bank Charges	6018			60.00	-110.00
Check	3/27/2003	NCD 1714	Bank Charges	6018			60.00	-170.00
Deposit	4/10/2003		Bank Charges	6018		60.00		-110.00
Deposit	4/17/2003		Bank Charges	6018		60.00		-50.00
Check	7/11/2003		Bank Charges	6018			30.00	-80.00
Deposit	7/15/2003		Bank Charges	6018		30.00		-50.00
Check	12/31/2003	123103	Bank Charges	TO PLUG T...			0.01	-50.01
Total Bank Charges						315.00	365.01	-50.01
Bator Bintor								0.00
Check	11/29/2002	10647	Bator Bintor	6154			750.00	-750.00
Check	12/16/2002	10686	Bator Bintor	6154			1,766.66	-2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154			466.66	-2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154			700.01	-3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154			433.33	-4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154			2,449.34	-6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154			3,593.75	-10,159.75
Total Bator Bintor						0.00	10,159.75	-10,159.75
BOB BENEDICT								0.00
Check	5/21/2003	NCD 1824	BOB BENEDICT	Various			581.91	-581.91
Total BOB BENEDICT						0.00	581.91	-581.91
Cable								0.00
Check	3/1/2002	NCD 305	Cable	6022			18.33	-18.33
Check	3/12/2002	NCD 323	Cable	6022			104.46	-122.79
Check	4/2/2002	NCD 407	Cable	6022			114.23	-237.02
Check	5/13/2002	NCD 522	Cable	6022			114.23	-351.25
Check	6/3/2002	10227	Cable	6022			107.12	-458.37
Check	7/12/2002	NCD 706	Cable	6022			115.69	-574.06

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/18/2002	NCD 811	Cable	6022			112.00	-686.06
Check	9/19/2002	NCD 906	Cable	6022			112.00	-798.06
Check	11/19/2002	NCD 1105	Cable	6022			112.00	-910.06
Check	12/16/2002	NCD 1206	Cable	6022			112.00	-1,022.06
Check	12/28/2002	NCD 1310	Cable	6022			224.00	-1,246.06
Check	2/20/2003	NCD 1513	Cable	6022			116.12	-1,362.18
Check	4/30/2003	NCD 1801	Cable	6022			471.83	-1,834.01
Total Cable						0.00	1,834.01	-1,834.01
CASI 1331-65								
Check	4/24/2003		CASI 1331-65	7008			1.00	0.00
Check	5/5/2003		CASI 1331-65	7008			16,500.00	-16,501.00
Check	5/8/2003		CASI 1331-65	7008			5,000.00	-21,501.00
Check	5/16/2003		CASI 1331-65	7008			15,000.00	-36,501.00
Check	5/16/2003		CASI 1331-65	7008			10,000.00	-46,501.00
Check	5/21/2003		CASI 1331-65	7008			3,000.00	-49,501.00
Check	5/28/2003	TFR	CASI 1331-65	7008			12,000.00	-61,501.00
Check	6/10/2003		CASI 1331-65	7008			15,000.00	-76,501.00
Check	6/24/2003	NCD 2002	CASI 1331-65	7008			15,000.00	-91,501.00
Check	7/4/2003	Tfr	CASI 1331-65	7008			162.91	-91,663.91
Deposit	7/14/2003		CASI 1331-65	7013		800.00		-90,863.91
Total CASI 1331-65						800.00	91,663.91	-90,863.91
CASI 2996-65								
Check	12/11/2001	86	CASI 2996-65	7006			10,000.00	0.00
Check	12/28/2001	10017	CASI 2996-65	7006			5,000.00	-10,000.00
Check	12/28/2001	10024	CASI 2996-65	7006			10,000.00	-15,000.00
Check	12/28/2001	10012	CASI 2996-65	7006			100.00	-25,000.00
Check	2/1/2002	10050	CASI 2996-65	7006			10,000.00	-25,100.00
Check	2/1/2002	10051	CASI 2996-65	7006			500.00	-35,600.00
Check	2/28/2002	10080	CASI 2996-65	7006			14,000.00	-49,600.00
Check	3/5/2002	10096	CASI 2996-65	7006			6,000.00	-55,600.00
Check	3/12/2002	10104	CASI 2996-65	7006			4,000.00	-59,600.00
Check	3/22/2002	10105	CASI 2996-65	7006			1,776.00	-61,376.00
Check	3/28/2002	10107	CASI 2996-65	7006			14,000.00	-75,376.00
Check	3/30/2002	10124	CASI 2996-65	7006			4,000.00	-79,376.00
Check	4/29/2002	10147	CASI 2996-65	7006			1,000.00	-80,376.00
Check	5/1/2002	10177	CASI 2996-65	7006			10,000.00	-90,376.00
Check	6/3/2002	10229	CASI 2996-65	7006			4,000.00	-94,376.00
Check	2/19/2003	NCD 1511	CASI 2996-65	7006			1,200.00	-95,576.00
Total CASI 2996-65						0.00	95,576.00	-95,576.00
Chase Bank								
Check	1/10/2002	10710	Chase Bank	2100			91.80	0.00
Check	1/16/2002	10042	Chase Bank	2115 FUTA			86.96	-91.80
Check	1/16/2002	10044	Chase Bank	2115 FUTA			56.00	-178.76
Check	2/1/2002	10052	Chase Bank	2115 FUTA			16.56	-234.76
Check	3/1/2002	10086	Chase Bank	2115 FUTA			28.16	-251.32
Check	3/1/2002	10087	Chase Bank	2100			823.56	-279.48
Check	4/2/2002	10131	Chase Bank	2115 FUTA			26.46	-1,103.04
Check	6/4/2002	10233	Chase Bank	2111 ONLY			5,143.40	-1,129.50
Check	7/12/2002	10320	Chase Bank	2100			15,788.98	-6,272.90
Check	8/9/2002	10402	Chase Bank	2100			30,029.74	-22,061.88
Check	9/11/2002	10448	Chase Bank	2100			1,687.54	-52,091.62
Check	9/19/2002	10466	Chase Bank	2100			2,246.76	-53,779.16
Check	9/30/2002	10488	Chase Bank	2100			8,555.46	-56,025.92
Check	9/30/2002	10490	Chase Bank	2100 AJE PR			18,899.62	-64,581.38
Check	11/7/2002	10588	Chase Bank	2100			17,223.38	-83,481.00
Check	11/7/2002	10591	Chase Bank	2115 FUTA			295.00	-100,704.38
Check	11/15/2002	10608	Chase Bank	2100			8,205.04	-100,999.38
Check	11/29/2002	10650	Chase Bank	2100			7,920.14	-109,204.42
Check	12/28/2002	10698	Chase Bank	2100			5,328.98	-117,124.56
Check	1/31/2003	10772	Chase Bank	2115 FUTA			56.00	-122,453.54
Check	1/31/2003	10774	Chase Bank	2110 ONLY			1,161.26	-122,509.54
Check	2/1/2003	10776	Chase Bank	2115 FUTA			117.07	-123,670.80
Check	2/1/2003	10778	Chase Bank	2100			6,720.38	-123,787.87
Check	2/12/2003	10782	Chase Bank	2100			3,112.64	-130,508.25
Check	2/20/2003	10810	Chase Bank	2100			2,924.92	-133,620.89
Check	3/7/2003	10833	Chase Bank	2100			2,852.56	-136,545.81
Check	3/19/2003	10850	Chase Bank	2100			3,606.80	-139,398.37
Check	4/6/2003	10862	Chase Bank	2100			3,564.84	-143,005.17
Check	4/18/2003	10913	Chase Bank	2100			4,415.86	-146,570.01
Check	4/30/2003	10933	Chase Bank	2115 FUTA			149.33	-150,985.87
Total Chase Bank						0.00	151,135.20	-151,135.20
City College of New York								
Check	11/19/2002	10516	City College of Ne...	6379			1,907.85	0.00
								-1,907.85

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CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total City College of New York						0.00	1,907.85	-1,907.85
Coffee Distributing								0.00
Check	7/12/2002	NCD 721	Coffee Distributing	6130			76.21	-76.21
Check	5/21/2003	NCD 1819	Coffee Distributing	6130			83.36	-159.57
Total Coffee Distributing						0.00	159.57	-159.57
Columbia Home								0.00
Check	6/18/2003	NCD 1914	Columbia Home	6041			698.89	-698.89
Total Columbia Home						0.00	698.89	-698.89
Con Ed								0.00
Check	7/15/2002	NCD 729	Con Ed	6380			832.05	-832.05
Check	9/11/2002	NCD 918	Con Ed	6380			735.95	-1,568.00
Check	11/1/2002	10549	Con Ed	6380			649.00	-2,217.00
Check	11/19/2002	NCD 1112	Con Ed	6380			548.45	-2,765.45
Check	1/18/2003	NCD 1411	Con Ed	6380			698.53	-3,463.98
Check	1/22/2003	NCD 1514	Con Ed	6380			672.54	-4,136.52
Check	4/18/2003	NCD 1710	Con Ed	6380			287.84	-4,424.36
Check	4/30/2003	NCD 1818	Con Ed	6380			1,109.59	-5,533.95
Check	6/30/2003	10979	Con Ed	6380			647.88	-6,181.83
Check	6/30/2003	10983	Con Ed	6380			281.57	-6,463.40
Total Con Ed						0.00	6,463.40	-6,463.40
Corner Drug Store								0.00
Check	3/12/2002	NCD 315	Corner Drug Store	6063			505.27	-505.27
Check	5/1/2002	NCD 517	Corner Drug Store	6063			145.47	-650.74
Check	5/28/2002	NCD 5311	Corner Drug Store	6063			4.43	-655.17
Check	7/12/2002	NCD 701	Corner Drug Store	6063			237.42	-892.59
Check	9/19/2002	NCD 901	Corner Drug Store	6063			33.50	-926.09
Check	9/30/2002	NCD 1001	Comer Drug Store	6063			680.70	-1,606.79
Check	12/16/2002	NCD 1201	Comer Drug Store	6063			194.23	-1,801.02
Check	12/28/2002	NCD 1301	Comer Drug Store	6063			197.14	-1,998.16
Check	5/21/2003	NCD 1822	Corner Drug Store	6063			58.52	-2,056.68
Check	6/18/2003	NCD 1911	Corner Drug Store	6063			29.38	-2,086.06
Total Corner Drug Store						0.00	2,086.06	-2,086.06
D. Ferrand								0.00
Check	4/2/2002	NCD 413	D. Ferrand	6155			100.00	-100.00
Check	7/12/2002	NCD 720	D. Ferrand	6155			400.00	-500.00
Check	8/18/2002	NCD 817	D. Ferrand	6155			200.00	-700.00
Check	9/11/2002	NCD 914	D. Ferrand	6155			400.00	-1,100.00
Check	9/19/2002	NCD 920	D. Ferrand	6155			200.00	-1,300.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155			200.00	-1,500.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155			200.00	-1,700.00
Check	11/2/2002	10582	D. Ferrand	6155			300.00	-2,000.00
Check	11/9/2002	10592	D. Ferrand	6155			200.00	-2,200.00
Check	12/15/2002	10620	D. Ferrand	6155			100.00	-2,300.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155			300.00	-2,600.00
Check	1/3/2003	10702	D. Ferrand	2000			100.00	-2,700.00
Check	1/3/2003	10703	D. Ferrand	2000			100.00	-2,800.00
Check	1/3/2003	10704	D. Ferrand	2000			100.00	-2,900.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155			300.00	-3,200.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155			200.00	-3,400.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155			300.00	-3,700.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155			500.00	-4,200.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155			100.00	-4,300.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155			600.00	-4,900.00
Total D. Ferrand						0.00	4,900.00	-4,900.00
Deluxe Business Forms								0.00
Check	10/18/2002	10533	Deluxe Business F...	6349			115.17	-115.17
Check	6/18/2003	NCD 1912	Deluxe Business F...	6349			174.71	-289.88
Total Deluxe Business Forms						0.00	289.88	-289.88
Denver Air Support Inc.								0.00
Check	4/18/2003	NCD 1702	Denver Air Support...	6333			295.00	-295.00
Total Denver Air Support Inc.						0.00	295.00	-295.00
Dr. Nazma Ferdouse								0.00
Check	1/5/2002	NCD 111	Dr. Nazma Ferdou...	6370			398.60	-398.60
Total Dr. Nazma Ferdouse						0.00	398.60	-398.60
Dr. D.B. Karron								0.00
Check	8/18/2002	10407	Dr. D.B. Karron	1600 Scott A...			750.00	-750.00
Deposit	9/4/2002		Dr. D.B. Karron	4712		3,000.00		2,250.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905			15,000.00	-12,750.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905			5,000.00	-17,750.00

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10614	Dr. D.B. Karron	1904			4,530.38	-22,280.38
Check	1/28/2003	10770	Dr. D.B. Karron	1907			2,325.41	-24,605.79
Check	2/12/2003	10792	Dr. D.B. Karron	1907			758.59	-25,364.38
Check	3/9/2003	10845	Dr. D.B. Karron	1907			3,027.24	-28,391.62
Check	4/16/2003	10887	Dr. D.B. Karron	1907			4,640.10	-33,031.72
Total Dr. D.B. Karron						3,000.00	36,031.72	-33,031.72
Dr. D.B. Karron - Rent								0.00
Check	6/30/2002	10323	Dr. D.B. Karron - R...	6192			2,000.00	-2,000.00
Total Dr. D.B. Karron - Rent						0.00	2,000.00	-2,000.00
e mag								0.00
Check	5/1/2002	10173	e mag	6334			1,000.00	-1,000.00
Check	5/24/2002	10218	e mag	6334			1,000.00	-2,000.00
Check	8/2/2002	NCD 806	e mag	6334			850.00	-2,850.00
Total e mag						0.00	2,850.00	-2,850.00
E. Gurfein (vendor)								0.00
Check	12/11/2001	1203	E. Gurfein (vendor)	6370			32.80	-32.80
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	Various			339.22	-372.02
Check	2/7/2002	10063	E. Gurfein (vendor)	6066			2,469.60	-2,841.62
Check	3/12/2002	NCD 313	E. Gurfein (vendor)	Various			236.94	-3,078.56
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061			1,234.00	-4,312.56
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061			617.40	-4,929.96
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065			444.27	-5,374.23
Check	5/13/2002	NCD 528	E. Gurfein (vendor)	Various			220.77	-5,595.00
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	Various			369.30	-5,964.30
Check	7/30/2002	10350	E. Gurfein (vendor)	Various			171.60	-6,135.90
Check	7/30/2002	10351	E. Gurfein (vendor)	6065			444.27	-6,580.17
Check	7/30/2002	10352	E. Gurfein (vendor)	6061			417.65	-6,997.82
Check	9/23/2002	10492	E. Gurfein (vendor)	Various			162.82	-7,160.64
Check	9/30/2002	10498	E. Gurfein (vendor)	6061			417.65	-7,578.29
Check	9/30/2002	10506	E. Gurfein (vendor)	6066			357.00	-7,935.29
Check	9/30/2002	10507	E. Gurfein (vendor)	6061			417.65	-8,352.94
Total E. Gurfein (vendor)						0.00	8,352.94	-8,352.94
Exxon								0.00
Check	5/1/2002	NCD 516	Exxon	6012			9.80	-9.80
Check	8/3/2002	10369	Exxon	6012			19.71	-29.51
Check	9/11/2002	NCD 921	Exxon	6012			19.79	-49.30
Check	10/18/2002	NCD 1213	Exxon	6012			39.08	-88.38
Check	11/19/2002	NCD 1121	Exxon	6012			55.29	-143.67
Check	12/16/2002	10667	Exxon	6012			60.00	-203.67
Check	1/18/2003	NCD 1404	Exxon	2000			90.29	-293.96
Check	2/14/2003	NCD 1505	Exxon	6012			31.79	-325.75
Check	4/30/2003	NCD 1807	Exxon	6012			37.19	-362.94
Check	6/10/2003	NCD 1903	Exxon	6012			85.71	-448.65
Check	6/18/2003	10984	Exxon	6012			52.30	-500.95
Total Exxon						0.00	500.95	-500.95
Fedex								0.00
Check	1/22/2002	NCD 119	Fedex	6175			136.63	-136.63
Check	3/12/2002	NCD 312	Fedex	6175			109.16	-245.79
Check	5/13/2002	NCD 530	Fedex	6175			73.94	-319.73
Check	5/28/2002	NCD 5310	Fedex	6175			24.13	-343.86
Check	6/3/2002	10225	Fedex	2000			69.87	-413.73
Check	7/15/2002	NCD 730	Fedex	6175			79.91	-493.64
Check	8/18/2002	NCD 819	Fedex	6175			25.88	-519.52
Check	9/11/2002	NCD 919	Fedex	6175			90.23	-609.75
Check	10/18/2002	NCD 1009	Fedex	6175			58.67	-668.42
Check	11/19/2002	NCD 1113	Fedex	6175			12.75	-681.17
Check	12/16/2002	10668	Fedex	6175			40.70	-721.87
Check	1/18/2003	NCD 1412	Fedex	2000			97.74	-819.61
Check	2/12/2003	10794	Fedex	6175			23.12	-842.73
Check	2/20/2003	NCD 1519	Fedex	6175			141.07	-983.80
Check	3/7/2003	NCD 1607	Fedex	6175			74.45	-1,058.25
Check	6/18/2003	NCD 1916	Fedex	6175			88.46	-1,146.71
Total Fedex						0.00	1,146.71	-1,146.71
Figlia & Sons								0.00
Check	7/12/2002	NCD 717	Figlia & Sons	6040			1,995.00	-1,995.00
Total Figlia & Sons						0.00	1,995.00	-1,995.00
First Rehab								0.00
Check	8/8/2002	10400	First Rehab	6093			163.30	-163.30
Total First Rehab						0.00	163.30	-163.30
Frederica Miller ESQ								0.00

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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/5/2002	NCD 105	Frederica Miller ESQ	6102			1,000.00	-1,000.00
Check	1/22/2002	NCD 114	Frederica Miller ESQ	6102			1,000.00	-2,000.00
Check	2/1/2002	NCD 207	Frederica Miller ESQ	6102			1,000.00	-3,000.00
Check	4/2/2002	NCD 408	Frederica Miller ESQ	6102			2,000.00	-5,000.00
Total Frederica Miller ESQ						0.00	5,000.00	-5,000.00
frozencpu.com								0.00
Check	6/3/2002	10230	frozencpu.com	6335			608.33	-608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335			237.50	-845.83
Total frozencpu.com						0.00	845.83	-845.83
General Computer and Service								0.00
Check	12/11/2001	NCD 1202	General Computer ...	6337			13,304.00	-13,304.00
Check	1/22/2002	NCD 113	General Computer ...	6337			5,301.00	-18,605.00
Check	1/22/2002	NCD 120	General Computer ...	6337			6,511.00	-25,116.00
Check	2/1/2002	NCD 203	General Computer ...	6337			10,000.00	-35,116.00
Check	3/1/2002	NCD 301	General Computer ...	6337			4,902.00	-40,018.00
Check	4/2/2002	NCD 403	General Computer ...	6337			8,115.00	-48,133.00
Check	5/1/2002	NCD 503	General Computer ...	6337			5,906.00	-54,039.00
Check	5/13/2002	NCD 519	General Computer ...	6337			5,501.00	-59,540.00
Check	5/28/2002	NCD 5301	General Computer ...	6337			2,460.00	-62,000.00
Check	6/3/2002	10224	General Computer ...	2000			2,000.00	-64,000.00
Check	7/2/2002	10281	General Computer ...	6337			2,450.00	-66,450.00
Check	7/12/2002	NCD 702	General Computer ...	6337			928.00	-67,378.00
Check	8/18/2002	NCD 801	General Computer ...	6337			2,396.00	-69,774.00
Deposit	8/30/2002	REFUND	General Computer ...	AC 6337		1,181.79		-68,592.21
Check	9/19/2002	NCD 902	General Computer ...	6337			190.00	-68,782.21
Check	9/30/2002	NCD 1002	General Computer ...	6337			2,200.00	-70,982.21
Check	11/19/2002	NCD 1101	General Computer ...	6337			105.00	-71,087.21
Check	12/16/2002	NCD 1202	General Computer ...	6337			503.00	-71,590.21
Check	12/28/2002	NCD 1302	General Computer ...	5337			392.00	-71,982.21
Check	1/3/2003	10708	General Computer ...	2000			724.00	-72,706.21
Check	1/18/2003	NCD 1402	General Computer ...	2000			3,159.00	-75,865.21
Check	2/14/2003	NCD 1502	General Computer ...	6337			289.00	-76,154.21
Check	2/20/2003	NCD 1512	General Computer ...	6337			455.00	-76,609.21
Check	4/18/2003	NCD 1701	General Computer ...	6337			715.00	-77,324.21
Check	4/30/2003	NCD 1802	General Computer ...	6337			1,772.00	-79,096.21
Check	6/10/2003	NCD 1901	General Computer ...	6337			1,497.00	-80,593.21
Total General Computer and Service						1,181.79	81,775.00	-80,593.21
George Wolberg PhD								0.00
Check	12/11/2001	NCD 1201	George Wolberg P...	6157			8,332.33	-8,332.33
Check	1/22/2002	NCD 112	George Wolberg P...	6157			8,333.33	-16,665.66
Check	2/6/2002	NCD 209	George Wolberg P...	6157			8,333.33	-24,998.99
Check	4/2/2002	NCD 402	George Wolberg P...	6157			4,225.00	-29,223.99
Check	5/1/2002	NCD 502	George Wolberg P...	6157			8,450.00	-37,673.99
Check	7/12/2002	NCD 719	George Wolberg P...	6157			225.00	-37,898.99
Check	8/2/2002	10372	George Wolberg P...	6157			1,000.00	-38,898.99
Check	11/1/2002	NCD 1126	George Wolberg P...	6157			2,000.00	-40,898.99
Total George Wolberg PhD						0.00	40,898.99	-40,898.99
Gulf Oil								0.00
Check	12/9/2002	10653	Gulf Oil	6013			11.28	-11.28
Total Gulf Oil						0.00	11.28	-11.28
Hamish Carr								0.00
Check	5/21/2003	NCD 1825	Hamish Carr	6092			94.37	-94.37
Total Hamish Carr						0.00	94.37	-94.37
Hertz Corporation								0.00
Check	1/5/2002	NCD 102	Hertz Corporation	6011			188.80	-188.80
Check	3/1/2002	NCD 304	Hertz Corporation	6011			413.20	-602.00
Check	5/1/2002	NCD 506	Hertz Corporation	6011			167.97	-769.97
Check	8/3/2002	10373	Hertz Corporation	6011			322.36	-1,092.33
Check	9/11/2002	10439	Hertz Corporation	6011			316.70	-1,409.03
Check	11/19/2002	NCD 1116	Hertz Corporation	6011			139.85	-1,548.88
Check	2/12/2003	10793	Hertz Corporation	6011			135.47	-1,684.35
Total Hertz Corporation						0.00	1,684.35	-1,684.35
Homefront Hardware								0.00
Check	11/19/2002	NCD 1120	Homefront Hardware	6044			740.50	-740.50
Check	11/19/2002	NCD 1124	Homefront Hardware	6044			1,792.30	-2,532.80
Check	12/28/2002	NCD 1316	Homefront Hardware	6044			641.62	-3,174.42
Check	1/10/2003	10736	Homefront Hardware	2000			441.10	-3,615.52
Check	2/14/2003	10804	Homefront Hardware	6044			427.60	-4,043.12
Check	3/9/2003	10843	Homefront Hardware	6044			355.63	-4,398.75
Check	5/21/2003	NCD 1821	Homefront Hardware	6044			518.28	-4,917.03
Check	6/18/2003	NCD 1913	Homefront Hardware	6044			412.72	-5,329.75

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/18/2003	10988	Homefront Hardware	6044			837.94	-6,167.69
Total Homefront Hardware						0.00	6,167.69	-6,167.69
I E E E - Books								0.00
Check	8/3/2002	10374	I E E E - Books	6019			54.13	-54.13
Check	11/19/2002	NCD 1119	I E E E - Books	6019			413.47	-467.60
Total I E E E - Books						0.00	467.60	-467.60
IDT								0.00
Check	5/21/2003	NCD 1823	IDT	6024			13.64	-13.64
Check	5/21/2003	NCD 1830	IDT	6024			54.86	-68.50
Total IDT						0.00	68.50	-68.50
Internal Revenue Service								0.00
Check	1/15/2002	10041	Internal Revenue S...	2100			328.46	-328.46
Check	1/16/2002	10043	Internal Revenue S...	2100			4,776.00	-5,104.46
Check	2/1/2002	10053	Internal Revenue S...	2100			8,156.72	-13,261.18
Check	3/1/2002	10089	Internal Revenue S...	2100			2,811.00	-16,072.18
Check	4/2/2002	10132	Internal Revenue S...	2100			887.04	-16,959.22
Check	4/30/2002	10150	Internal Revenue S...	2100			448.90	-17,408.12
Check	5/3/2002	10185	Internal Revenue S...	2100			351.56	-17,759.68
Check	6/4/2002	10232	Internal Revenue S...	2100			9,600.90	-27,360.58
Total Internal Revenue Service						0.00	27,360.58	-27,360.58
James L. Cox								0.00
Check	2/1/2002	NCD 202	James L. Cox	6158			5,265.00	-5,265.00
Check	2/28/2002	10084	James L. Cox	6158			3,770.00	-9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158			3,575.00	-12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158			3,835.00	-16,445.00
Check	6/3/2002	10208	James L. Cox	2001			3,250.00	-19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158			5,785.00	-25,480.00
Check	7/31/2002	10354	James L. Cox	6158			5,200.00	-30,680.00
Check	8/3/2002	10375	James L. Cox	6015			25.00	-30,705.00
Check	9/11/2002	NCD 915	James L. Cox	6158			3,250.00	-33,955.00
Check	10/15/2002	10621	James L. Cox	6017			3.50	-33,958.50
Total James L. Cox						0.00	33,958.50	-33,958.50
Jane Laylor								0.00
Check	10/18/2002	NCD 1212	Jane Laylor	6159			161.00	-161.00
Total Jane Laylor						0.00	161.00	-161.00
Jill Feldman CPA								0.00
Check	1/5/2002	NCD 104	Jill Feldman CPA	6003			2,000.00	-2,000.00
Check	2/1/2002	NCD 206	Jill Feldman CPA	6003			1,000.00	-3,000.00
Total Jill Feldman CPA						0.00	3,000.00	-3,000.00
Joan Hayes CPA								0.00
Check	5/28/2002	NCD 5306	Joan Hayes CPA	6004			1,000.00	-1,000.00
Check	7/13/2002	10327	Joan Hayes CPA	6004			1,090.00	-2,090.00
Check	10/18/2002	10529	Joan Hayes CPA	6004			2,500.00	-4,590.00
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various			705.98	-5,296.98
Check	10/18/2002	10656	Joan Hayes CPA	6004			250.00	-5,546.98
Check	11/15/2002	10615	Joan Hayes CPA	6370 Various			803.48	-6,350.46
Check	11/15/2002	10616	Joan Hayes CPA	6004			375.00	-6,725.46
Check	11/15/2002	10623	Joan Hayes CPA	6004			2,500.00	-9,225.46
Check	12/28/2002	10696	Joan Hayes CPA	6004			2,500.00	-11,725.46
Check	1/22/2003	10755	Joan Hayes CPA	6004			2,500.00	-14,225.46
Check	4/17/2003	10900	Joan Hayes CPA	6004			2,500.00	-16,725.46
Total Joan Hayes CPA						0.00	16,725.46	-16,725.46
Ken Jackson								0.00
Check	8/18/2002	10413	Ken Jackson	6005			1,360.00	-1,360.00
Check	9/6/2002	10424	Ken Jackson	6005			920.00	-2,280.00
Check	9/19/2002	10462	Ken Jackson	6005			1,000.00	-3,280.00
Check	10/4/2002	10497	Ken Jackson	6005			1,650.00	-4,930.00
Check	11/15/2002	10613	Ken Jackson	6005			1,500.00	-6,430.00
Check	11/21/2002	10628	Ken Jackson	6005			490.00	-6,920.00
Check	11/21/2002	10636	Ken Jackson	6005			1,680.00	-8,600.00
Check	11/29/2002	10652	Ken Jackson	6005			2,230.00	-10,830.00
Check	1/18/2003	10717	Ken Jackson	2000			1,010.00	-11,840.00
Check	2/20/2003	10822	Ken Jackson	6005			1,120.00	-12,960.00
Check	4/16/2003	10889	Ken Jackson	6005			1,070.00	-14,030.00
Check	5/22/2003	10960	Ken Jackson	6005			790.00	-14,820.00
Check	5/22/2003	10976	Ken Jackson	6005			1,030.00	-15,850.00
Check	6/7/2003	10977	Ken Jackson	6005			1,830.00	-17,680.00
Check	6/23/2003	10989	Ken Jackson	6005			2,530.00	-20,210.00
Check	6/30/2003	10978	Ken Jackson	6005			2,160.00	-22,370.00

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Accrual Basis

CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Ken Jackson						0.00	22,370.00	-22,370.00
Levinson Lerner Berger & Lampon								0.00
Check	11/19/2002	NCD 1114	Levinson Lerner B...	6103			352.60	-352.60
Total Levinson Lerner Berger & Lampon						0.00	352.60	-352.60
MCI								0.00
Check	3/1/2002	NCD 303	MCI	6025			110.88	-110.88
Check	5/1/2002	NCD 505	MCI	6025			29.87	-140.75
Check	5/28/2002	NCD 5303	MCI	6025			109.81	-250.56
Check	7/12/2002	NCD 707	MCI	6025			9.83	-260.39
Check	8/18/2002	NCD 820	MCI	6025			51.01	-311.40
Check	9/19/2002	NCD 907	MCI	6025			99.35	-410.75
Check	10/18/2002	NCD 1007	MCI	6025			58.96	-469.71
Check	11/19/2002	NCD 1106	MCI	6025			25.83	-495.54
Check	12/16/2002	NCD 1207	MCI	6025			41.62	-537.16
Check	12/28/2002	NCD 1311	MCI	6025			14.14	-551.30
Check	2/14/2003	NCD 1506	MCI	6025			23.31	-574.61
Total MCI						0.00	574.61	-574.61
Metro Solat Inc								0.00
Check	8/6/2002	10392	Metro Solat Inc	6046			1,000.00	-1,000.00
Check	12/28/2002	NCD 1306	Metro Solat Inc	6046			1,040.00	-2,040.00
Total Metro Solat Inc						0.00	2,040.00	-2,040.00
Mistretta Electric								0.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047			3,500.00	-3,500.00
Check	10/18/2002	NCD 1214	Mistretta Electric	6047			1,900.00	-5,400.00
Total Mistretta Electric						0.00	5,400.00	-5,400.00
New Jersey Division of Taxation								0.00
Check	1/15/2002	10040	New Jersey Divisio...	2130			617.41	-617.41
Check	2/1/2002	10054	New Jersey Divisio...	2130			378.33	-995.74
Check	3/1/2002	10090	New Jersey Divisio...	2130			378.33	-1,374.07
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357			217.38	-1,591.45
Check	7/30/2002	10348	New Jersey Divisio...	2130			1,134.99	-2,726.44
Check	8/2/2002	10366	New Jersey Divisio...	2130			756.66	-3,483.10
Check	9/19/2002	10467	New Jersey Divisio...	2130			378.33	-3,861.43
Total New Jersey Division of Taxation						0.00	3,861.43	-3,861.43
New York Income Tax								0.00
Check	3/7/2003	10835	New York Income ...	2122			205.05	-205.05
Check	3/19/2003	10852	New York Income ...	2122			215.29	-420.34
Check	4/10/2003	10875	New York Income ...	2122			211.49	-631.83
Check	4/18/2003	10915	New York Income ...	2122			282.26	-914.09
Total New York Income Tax						0.00	914.09	-914.09
NG Check								0.00
Deposit	7/2/2002	10280	NG Check	AC 6122		25,023.17		25,023.17
Check	7/12/2002	NCD 722	NG Check	6122			25,023.17	0.00
Total NG Check						25,023.17	25,023.17	0.00
North Carolina Dept. of Revenue								0.00
Check	4/30/2003	10931	North Carolina Dep...	2140			146.00	-146.00
Check	4/30/2003	10932	North Carolina Dep...	2140			292.00	-438.00
Total North Carolina Dept. of Revenue						0.00	438.00	-438.00
NY State Employment Taxes								0.00
Check	4/30/2002	10149	NY State Employm...	2125 NYSUI			285.07	-285.07
Check	4/30/2002	10157	NY State Employm...	2125 NYSUI			5.45	-290.52
Check	6/3/2002	10230	NY State Employm...	2121 Only			977.33	-1,267.85
Check	7/12/2002	10321	NY State Employm...	2121 2122			3,784.13	-5,051.98
Check	7/31/2002	10349	NY State Employm...	2125 NYSUI			518.80	-5,570.78
Check	8/9/2002	10403	NY State Employm...	2121 2122			6,880.66	-12,451.44
Check	9/11/2002	10449	NY State Employm...	2121 2122			406.13	-12,857.57
Check	9/30/2002	10489	NY State Employm...	2121 2122			783.31	-13,640.88
Check	9/30/2002	10491	NY State Employm...	2121 2122 ...			6,582.00	-20,222.88
Check	10/30/2002	10556	NY State Employm...	2121 2122 2...			1,120.93	-21,343.81
Check	11/7/2002	10590	NY State Employm...	2121 2122			4,548.60	-25,892.41
Check	11/15/2002	10610	NY State Employm...	2121 2122			2,169.16	-28,061.57
Check	11/29/2002	10651	NY State Employm...	2121 2122			2,204.41	-30,265.98
Check	12/31/2002	10709	NY State Employm...	2121 2122			1,368.12	-31,634.10
Check	1/31/2003	10773	NY State Employm...	2121 2125			1,012.36	-32,646.46
Check	1/31/2003	10775	NY State Employm...	2122 Only			571.74	-33,218.20
Check	2/12/2003	10783	NY State Employm...	2121 Only			543.08	-33,761.28
Check	2/12/2003	10784	NY State Employm...	2122 Only			229.04	-33,990.32
Check	2/12/2003	10785	NY State Employm...	2121 Only			1,215.88	-35,206.20
Check	2/20/2003	10811	NY State Employm...	2121 Only			512.77	-35,718.97

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Accrual Basis

CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	10812	NY State Employm...	2122 Only			211.78	-35,930.75
Check	3/7/2003	10834	NY State Employm...	2121 Only			500.95	-36,431.70
Check	3/19/2003	10851	NY State Employm...	2121 Only			518.93	-36,950.63
Check	4/10/2003	10874	NY State Employm...	2121 Only			512.25	-37,462.88
Check	4/18/2003	10914	NY State Employm...	2121 Only			651.14	-38,114.02
Check	4/30/2003	10930	NY State Employm...	2125 NYSUI			509.97	-38,623.99
Total NY State Employment Taxes						0.00	38,623.99	-38,623.99
NY State Tax Dept								0.00
Check	1/15/2002	10039	NY State Tax Dept	2121 2122			38.59	-38.59
Check	2/1/2002	10055	NY State Tax Dept	2121 2122			111.52	-150.11
Check	3/1/2002	10088	NY State Tax Dept	2121 2122			255.92	-406.03
Check	4/2/2002	10134	NY State Tax Dept	2121 2122			146.38	-552.41
Check	4/29/2002	10148	NY State Tax Dept	2121 2122			74.74	-627.15
Check	5/3/2002	10186	NY State Tax Dept	2121 2122			49.81	-676.96
Check	6/3/2002	10234	NY State Tax Dept	2122 Only			556.53	-1,233.49
Check	3/8/2003	10841	NY State Tax Dept	6359			17.27	-1,250.76
Total NY State Tax Dept						0.00	1,250.76	-1,250.76
NYC Dept of Finance								0.00
Check	8/2/2002	10376	NYC Dept of Finance	6015			55.00	-55.00
Total NYC Dept of Finance						0.00	55.00	-55.00
NYC Dept of Transportation								0.00
Check	3/12/2002	NCD 316	NYC Dept of Trans...	6015			300.00	-300.00
Check	8/2/2002	10377	NYC Dept of Trans...	6015			300.00	-600.00
Total NYC Dept of Transportation						0.00	600.00	-600.00
Office Depot								0.00
Check	12/16/2002	10672	Office Depot	6349			275.31	-275.31
Check	1/22/2003	10757	Office Depot	6349			661.81	-937.12
Check	2/14/2003	10800	Office Depot	6349			161.86	-1,098.98
Check	5/21/2003	NCD 1827	Office Depot	6349			99.97	-1,198.95
Check	6/18/2003	NCD 1915	Office Depot	6349			292.32	-1,491.27
Total Office Depot						0.00	1,491.27	-1,491.27
One Stop Business Machine								0.00
Check	7/12/2002	NCD 726	One Stop Business...	6090			107.17	-107.17
Total One Stop Business Machine						0.00	107.17	-107.17
Oxford Health Plans								0.00
Check	1/5/2002	NCD 101	Oxford Health Plans	6067			1,442.34	-1,442.34
Check	2/1/2002	NCD 204	Oxford Health Plans	6067			480.78	-1,923.12
Check	3/1/2002	NCD 302	Oxford Health Plans	6067			1,037.47	-2,960.59
Check	4/2/2002	NCD 404	Oxford Health Plans	6067			1,037.47	-3,998.06
Check	5/1/2002	NCD 504	Oxford Health Plans	6067			1,543.55	-5,541.61
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067			1,290.51	-6,832.12
Check	7/12/2002	NCD 703	Oxford Health Plans	6067			1,290.51	-8,122.63
Check	8/18/2002	NCD 802	Oxford Health Plans	6067			1,771.29	-9,893.92
Check	9/19/2002	NCD 903	Oxford Health Plans	6067			101.22	-9,995.14
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067			1,214.60	-11,209.74
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067			1,346.07	-12,555.81
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067			1,906.93	-14,462.74
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067			813.25	-15,275.99
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067			813.25	-16,089.24
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067			813.25	-16,902.49
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067			813.25	-17,715.74
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067			813.25	-18,528.99
Check	6/30/2003	10991	Oxford Health Plans	6067			813.25	-19,342.24
Total Oxford Health Plans						0.00	19,342.24	-19,342.24
Pacific Data Storage								0.00
Check	1/5/2002	NCD 110	Pacific Data Storage	6338			456.00	-456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338			295.00	-751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338			678.00	-1,429.00
Total Pacific Data Storage						0.00	1,429.00	-1,429.00
Paypal								0.00
Deposit	7/30/2002		Paypal	6170		0.25		0.25
Check	8/18/2002	NCD 815	Paypal	6170			250.00	-249.75
Check	8/18/2002	NCD 816	Paypal	6170			80.00	-329.75
Check	2/26/2003	Debit 2	Paypal	6170			232.89	-562.64
Check	2/26/2003	Debit 3	Paypal	6170			132.75	-695.39
Check	2/26/2003	Debit 4	Paypal	6170			1.00	-696.39
Check	3/5/2003	Debit 5	Paypal	6170			169.00	-865.39
Check	3/7/2003	Debit 6	Paypal	6170			73.06	-938.45
Check	6/2/2003		Paypal	6170			295.80	-1,234.25

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Paypal						0.25	1,234.50	-1,234.25
Pennie & Edmonds								0.00
Check	11/19/2002	10379	Pennie & Edmonds	6106			334.00	-334.00
Check	11/19/2002	10389	Pennie & Edmonds	6106			337.15	-671.15
Total Pennie & Edmonds						0.00	671.15	-671.15
Peter Poss PR								0.00
Check	1/18/2003	10746	Peter Poss PR	6504			1,071.36	-1,071.36
Check	1/18/2003	10749	Peter Poss PR	6504			1,541.29	-2,612.65
Check	1/18/2003	10750	Peter Poss PR	6504			1,928.47	-4,541.12
Check	1/24/2003	10753	Peter Poss PR	6504			1,065.73	-5,606.85
Total Peter Poss PR						0.00	5,606.85	-5,606.85
Peter Ross								0.00
Check	10/18/2002	NCD 1215	Peter Ross	6130			107.70	-107.70
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various			464.48	-572.18
Check	11/1/2002	NCD 1128	Peter Ross	6160			500.00	-1,072.18
Check	11/19/2002	NCD 1115	Peter Ross	6375 Taxi			15.00	-1,087.18
Check	12/10/2002	10654	Peter Ross	6160			2,636.00	-3,723.18
Check	12/30/2002	10699	Peter Ross	6160			500.00	-4,223.18
Check	1/10/2003	10738	Peter Ross	6375 Taxis			43.00	-4,266.18
Check	1/10/2003	10739	Peter Ross	6177			96.15	-4,362.33
Total Peter Ross						0.00	4,362.33	-4,362.33
Pre Flight Ventures								0.00
Check	7/2/2002	10284	Pre Flight Ventures	6053			50.00	-50.00
Total Pre Flight Ventures						0.00	50.00	-50.00
Princeton Insurance								0.00
Check	12/28/2002	NCD 1320	Princeton Insurance	6093			438.00	-438.00
Check	12/28/2002	10692	Princeton Insurance	6093			494.00	-932.00
Total Princeton Insurance						0.00	932.00	-932.00
Radio Logic								0.00
Check	5/13/2002	NCD 525	Radio Logic	6161			100.00	-100.00
Total Radio Logic						0.00	100.00	-100.00
RCN								0.00
Check	5/13/2002	NCD 526	RCN	6026			104.98	-104.98
Check	6/12/2002	10237	RCN	6026			60.51	-165.49
Check	7/12/2002	NCD 708	RCN	6026			60.51	-226.00
Check	8/18/2002	NCD 812	RCN	6026			182.52	-408.52
Check	9/19/2002	NCD 908	RCN	6026			115.49	-524.01
Check	11/19/2002	NCD 1107	RCN	6026			115.49	-639.50
Check	12/16/2002	NCD 1208	RCN	6026			175.11	-814.61
Check	12/28/2002	NCD 1312	RCN	6026			136.33	-950.94
Check	2/20/2003	NCD 1515	RCN	6026			144.26	-1,095.20
Check	4/30/2003	NCD 1810	RCN	6026			304.85	-1,400.05
Check	6/10/2003	NCD 1905	RCN	6026			199.22	-1,599.27
Total RCN						0.00	1,599.27	-1,599.27
Ricoh Business Systems								0.00
Check	2/1/2002	NCD 208	Ricoh Business Sy...	6339			6,419.57	-6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sy...	6339			1,600.00	-8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Sy...	6339			500.00	-8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Sy...	6339			500.00	-9,019.57
Total Ricoh Business Systems						0.00	9,019.57	-9,019.57
Rosalie Mets								0.00
Check	6/25/2002	10252	Rosalie Mets	6062			100.00	-100.00
Check	6/25/2002	10253	Rosalie Mets	6062			100.00	-200.00
Check	7/1/2002	10262	Rosalie Mets	6062			100.00	-300.00
Check	7/5/2002	10300	Rosalie Mets	6062			100.00	-400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062			100.00	-500.00
Check	7/13/2002	10338	Rosalie Mets	6062			135.00	-635.00
Check	7/13/2002	10337	Rosalie Mets	6062			100.00	-735.00
Check	7/13/2002	10344	Rosalie Mets	6062			100.00	-835.00
Check	7/26/2002	10345	Rosalie Mets	6062			100.00	-935.00
Check	8/1/2002	10359	Rosalie Mets	6062			100.00	-1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062			100.00	-1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062			100.00	-1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062			100.00	-1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062			100.00	-1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062			100.00	-1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062			100.00	-1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062			100.00	-1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062			100.00	-1,835.00

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Accrual Basis

CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/4/2002	10486	Rosalie Mets	6062			100.00	-1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062			100.00	-2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062			100.00	-2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062			100.00	-2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062			100.00	-2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062			100.00	-2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062			100.00	-2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062			100.00	-2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062			100.00	-2,735.00
Total Rosalie Mets						0.00	2,735.00	-2,735.00
Sandra Rosenman								0.00
Check	12/10/2002	10657	Sandra Rosenman	6370 Various			505.50	-505.50
Total Sandra Rosenman						0.00	505.50	-505.50
Scott Albin								0.00
Check	2/1/2002	NCD 201	Scott Albin	6162			500.00	-500.00
Total Scott Albin						0.00	500.00	-500.00
Scott Albin PR								0.00
Check	6/30/2002	10235	Scott Albin PR	6504			1,702.04	-1,702.04
Check	8/18/2002	10406	Scott Albin PR	6504			1,151.71	-2,853.75
Check	1/24/2003	10754	Scott Albin PR	6504			467.67	-3,321.42
Total Scott Albin PR						0.00	3,321.42	-3,321.42
Server Technology								0.00
Check	12/28/2002	NCD 1307	Server Technology	6340			1,000.00	-1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340			1,745.75	-2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340			1,000.00	-3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340			1,000.00	-4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340			2,149.80	-6,895.55
Total Server Technology						0.00	6,895.55	-6,895.55
SGI Developers								0.00
Check	3/12/2002	NCD 310	SGI Developers	6341			295.00	-295.00
Total SGI Developers						0.00	295.00	-295.00
Silicon City								0.00
Check	1/22/2002	NCD 118	Silicon City	6342			7,195.14	-7,195.14
Check	1/22/2002	NCD 121	Silicon City	6342			10,000.00	-17,195.14
Check	3/1/2002	NCD 307	Silicon City	6342			2,842.00	-20,037.14
Check	4/2/2002	NCD 410	Silicon City	6342			10,486.62	-30,523.76
Check	5/1/2002	NCD 509	Silicon City	6342			2,144.00	-32,667.76
Check	5/13/2002	NCD 523	Silicon City	6342			1,155.00	-33,822.76
Check	5/24/2002	10213	Silicon City	6342			1,877.13	-35,699.89
Check	5/24/2002	10214	Silicon City	6342			225.00	-35,924.89
Check	5/24/2002	10215	Silicon City	6342			152.00	-36,076.89
Check	5/24/2002	10216	Silicon City	6342			1,282.20	-37,359.09
Check	5/24/2002	10217	Silicon City	6342			341.59	-37,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342			281.95	-37,982.63
Check	6/3/2002	10220	Silicon City	2000			2,583.05	-40,565.68
Check	6/3/2002	10226	Silicon City	2000			5,000.00	-45,565.68
Check	7/12/2002	NCD 704	Silicon City	6342			1,110.74	-46,676.42
Check	8/2/2002	NCD 803	Silicon City	6342			3,809.83	-50,486.25
Check	8/6/2002	NCD 808	Silicon City	6342			6,723.64	-57,209.89
Check	9/19/2002	NCD 904	Silicon City	6342			1,570.00	-58,779.89
Check	9/30/2002	NCD 1004	Silicon City	6342			17,752.11	-76,532.00
Check	11/19/2002	NCD 1103	Silicon City	6342			4,049.00	-80,581.00
Check	12/16/2002	NCD 1204	Silicon City	6342			6,541.74	-87,122.74
Check	12/28/2002	NCD 1303	Silicon City	6342			500.00	-87,622.74
Check	12/28/2002	NCD 1308	Silicon City	6342			1,950.00	-89,572.74
Check	12/28/2002	NCD 1309	Silicon City	6342			1,784.92	-91,357.66
Check	1/18/2003	NCD 1403	Silicon City	6342			6,297.41	-97,655.07
Check	2/14/2003	NCD 1504	Silicon City	6342			1,119.70	-98,774.77
Check	3/7/2003	NCD 1603	Silicon City	6342			2,000.00	-100,774.77
Check	4/30/2003	NCD 1806	Silicon City	6342			1,629.00	-102,403.77
Check	6/10/2003	NCD 1902	Silicon City	6342			962.95	-103,366.72
Total Silicon City						0.00	103,366.72	-103,366.72
Silicon Graphics								0.00
Check	5/1/2002	NCD 514	Silicon Graphics	6343			4,400.00	-4,400.00
Check	9/30/2002	NCD 1005	Silicon Graphics	6343			139.20	-4,539.20
Check	12/28/2002	NCD 1304	Silicon Graphics	6343			8,727.40	-13,266.60
Check	12/28/2002	NCD 1305	Silicon Graphics	6343			100.79	-13,367.39
Check	3/7/2003	NCD 1602	Silicon Graphics	6343			9,000.00	-22,367.39
Check	4/18/2003	NCD 1704	Silicon Graphics	6343			5,000.00	-27,367.39
Check	4/30/2003	NCD 1803	Silicon Graphics	6343			10,000.00	-37,367.39

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Silicon Graphics						0.00	37,367.39	-37,367.39
Skytel								0.00
Check	1/5/2002	NCD 108	Skytel	6028		137.21		-137.21
Check	5/13/2002	NCD 531	Skytel	6028		55.75		-192.96
Check	5/28/2002	NCD 5312	Skytel	6028		49.03		-241.99
Check	7/15/2002	NCD 727	Skytel	6028		98.63		-340.62
Check	9/11/2002	NCD 916	Skytel	6028		145.98		-486.60
Check	11/19/2002	NCD 1110	Skytel	6028		48.19		-534.79
Check	12/16/2002	NCD 1210	Skytel	6028		109.13		-643.92
Check	1/18/2003	NCD 1409	Skytel	2000		49.96		-693.88
Check	6/30/2003	10982	Skytel	6028		50.48		-744.36
Total Skytel						0.00	744.36	-744.36
Solomon & Bernstein								0.00
Check	10/10/2002	10512	Solomon & Bernstein	6109			150.00	-150.00
Total Solomon & Bernstein						0.00	150.00	-150.00
Sprint								0.00
Check	2/14/2003	NCD 1508	Sprint	6029		166.34		-166.34
Check	4/18/2003	NCD 1706	Sprint	6029		107.51		-273.85
Check	4/30/2003	NCD 1814	Sprint	6029		231.51		-505.36
Check	6/10/2003	NCD 1906	Sprint	6029		116.26		-621.62
Total Sprint						0.00	621.62	-621.62
St. Louis University								0.00
Check	2/28/2002	10078	St. Louis University	Various			548.34	-548.34
Total St. Louis University						0.00	548.34	-548.34
State of New Jersey								0.00
Check	7/29/2002	10346	State of New Jersey	6356 6357			436.62	-436.62
Check	7/29/2002	10347	State of New Jersey	6356 6357			775.50	-1,212.12
Check	9/30/2002	10418	State of New Jersey	6359			29.01	-1,241.13
Check	9/30/2002	10487	State of New Jersey	2130			378.33	-1,619.46
Check	11/15/2002	10601	State of New Jersey	6359			146.07	-1,765.53
Total State of New Jersey						0.00	1,765.53	-1,765.53
Stephen Frost								0.00
Check	5/13/2002	NCD 524	Stephen Frost	6092			100.00	-100.00
Total Stephen Frost						0.00	100.00	-100.00
Sunoco								0.00
Check	5/13/2002	NCD 529	Sunoco	6016			17.50	-17.50
Check	8/2/2002	10382	Sunoco	6016			25.90	-43.40
Check	10/4/2002	NCD 1012	Sunoco	6016			10.50	-53.90
Check	11/19/2002	NCD 1122	Sunoco	6016			19.75	-73.65
Check	12/28/2002	NCD 1318	Sunoco	6016			20.04	-93.69
Check	1/18/2003	NCD 1406	Sunoco	2000			33.54	-127.23
Check	4/30/2003	NCD 1808	Sunoco	6016			48.52	-175.75
Check	6/10/2003	NCD 1904	Sunoco	6016			47.72	-223.47
Total Sunoco						0.00	223.47	-223.47
T-Mobile								0.00
Check	11/19/2002	NCD 1123	T-Mobile	6031			79.63	-79.63
Check	12/28/2002	NCD 1319	T-Mobile	6031			79.98	-159.61
Check	1/18/2003	NCD 1408	T-Mobile	2000			40.34	-199.95
Check	2/14/2003	10801	T-Mobile	6031			0.35	-200.30
Check	4/30/2003	NCD 1813	T-Mobile	6031			36.97	-237.27
Total T-Mobile						0.00	237.27	-237.27
Texaco								0.00
Check	11/19/2002	NCD 1117	Texaco	6013			11.72	-11.72
Check	1/18/2003	NCD 1405	Texaco	2000			18.01	-29.73
Total Texaco						0.00	29.73	-29.73
Thorn								0.00
Check	1/5/2002	NCD 107	Thorn	6030			284.85	-284.85
Check	4/2/2002	NCD 409	Thorn	6030			284.85	-569.70
Check	7/12/2002	NCD 723	Thorn	6030			284.85	-854.55
Check	10/18/2002	NCD 1217	Thorn	6030			493.95	-1,348.50
Check	11/19/2002	NCD 1118	Thorn	6030			1,074.51	-2,423.01
Check	1/3/2003	10706	Thorn	2000			493.95	-2,916.96
Check	4/18/2003	NCD 1711	Thorn	6030			189.90	-3,106.86
Check	5/21/2003	NCD 1820	Thorn	6030			606.00	-3,712.86
Check	5/21/2003	NCD 1828	Thorn	6030			189.90	-3,902.76
Check	6/18/2003	NCD 1910	Thorn	6030			687.50	-4,590.26
Total Thorn						0.00	4,590.26	-4,590.26

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Todd J Berman M.D.								0.00
Check	9/30/2002	10485	Todd J Berman M.D.	6066			375.00	-375.00
Total Todd J Berman M.D.						0.00	375.00	-375.00
Transit Check								0.00
Check	3/12/2002	NCD 317	Transit Check	6377			230.40	-230.40
Check	7/12/2002	NCD 718	Transit Check	6377			303.20	-533.60
Check	11/19/2002	10510	Transit Check	5377			405.12	-938.72
Check	5/21/2003	NCD 1829	Transit Check	6377			448.80	-1,387.52
Total Transit Check						0.00	1,387.52	-1,387.52
U.S. Treasury								0.00
Check	4/30/2003	10929	U.S. Treasury	2100			260.80	-260.80
Total U.S. Treasury						0.00	260.80	-260.80
Unknown								0.00
Deposit	7/25/2003		Unknown	AC 6391		45.64		45.64
Total Unknown						45.64	0.00	45.64
Valley of the Mage Consulting								0.00
Check	12/15/2002	10638	Valley of the Mage ...	6163			1,000.00	-1,000.00
Total Valley of the Mage Consulting						0.00	1,000.00	-1,000.00
Verizon								0.00
Check	1/5/2002	NCD 106	Verizon	6032			34.87	-34.87
Check	3/1/2002	NCD 308	Verizon	6032			70.77	-105.64
Check	4/2/2002	NCD 411	Verizon	6032			37.08	-142.72
Check	5/1/2002	NCD 510	Verizon	6032			36.98	-179.70
Check	6/3/2002	10228	Verizon	2000			37.33	-217.03
Check	7/12/2002	NCD 709	Verizon	6032			182.84	-399.87
Check	8/18/2002	NCD 813	Verizon	6032			234.14	-634.01
Check	9/19/2002	NCD 909	Verizon	6032			202.11	-836.12
Check	11/19/2002	NCD 1108	Verizon	6032			471.83	-1,307.95
Check	12/28/2002	NCD 1313	Verizon	6032			378.18	-1,686.13
Check	1/18/2003	NCD 1407	Verizon	2000			301.51	-1,987.64
Check	4/18/2003	NCD 1705	Verizon	6032			219.14	-2,206.78
Check	4/30/2003	NCD 1811	Verizon	6032			200.30	-2,407.08
Check	6/30/2003	10985	Verizon	6032			38.89	-2,445.97
Total Verizon						0.00	2,445.97	-2,445.97
Verizon Wireless								0.00
Check	3/1/2002	NCD 306	Verizon Wireless	6035			29.81	-29.81
Check	5/1/2002	NCD 508	Verizon Wireless	6035			40.52	-70.33
Check	5/28/2002	NCD 5307	Verizon Wireless	6035			40.52	-110.85
Check	7/12/2002	NCD 710	Verizon Wireless	6035			40.52	-151.37
Check	8/18/2002	NCD 821	Verizon Wireless	6035			40.52	-191.89
Check	9/19/2002	NCD 910	Verizon Wireless	6035			81.04	-272.93
Check	11/19/2002	NCD 1109	Verizon Wireless	6035			81.04	-353.97
Check	1/3/2003	10707	Verizon Wireless	6035			40.52	-394.49
Check	2/14/2003	NCD 1507	Verizon Wireless	6035			80.04	-474.53
Check	2/20/2003	NCD 1516	Verizon Wireless	6035			40.52	-515.05
Check	4/30/2003	NCD 1812	Verizon Wireless	6035			41.00	-556.05
Total Verizon Wireless						0.00	556.05	-556.05
Vision Shape								0.00
Check	8/2/2002	NCD 805	Vision Shape	6344			1,643.25	-1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344			3,000.00	-4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344			2,000.00	-6,643.25
Total Vision Shape						0.00	6,643.25	-6,643.25
Voicestream Wireless								0.00
Check	5/27/2002	10219	Voicestream Wirel...	6034			56.24	-56.24
Check	7/15/2002	NCD 728	Voicestream Wirel...	6034			39.99	-96.23
Check	8/1/2002	NCD 818	Voicestream Wirel...	6034			39.99	-136.22
Check	9/11/2002	NCD 917	Voicestream Wirel...	6034			93.21	-229.43
Check	11/19/2002	NCD 1111	Voicestream Wirel...	6034			39.64	-269.07
Total Voicestream Wireless						0.00	269.07	-269.07
Webworqs								0.00
Check	1/5/2002	NCD 103	Webworqs	6036			300.00	-300.00
Check	2/1/2002	NCD 205	Webworqs	6036			600.00	-900.00
Check	5/1/2002	NCD 507	Webworqs	6036			600.00	-1,500.00
Check	5/28/2002	NCD 5305	Webworqs	6036			300.00	-1,800.00
Check	7/6/2002	10322	Webworqs	6036			1,000.00	-2,800.00
Check	7/12/2002	NCD 725	Webworqs	6036			300.00	-3,100.00
Check	7/13/2002	10335	Webworqs	6036			300.00	-3,400.00
Check	7/13/2002	10336	Webworqs	6036			300.00	-3,700.00
Check	8/3/2002	10391	Webworqs	6036			300.00	-4,000.00

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	NCD 1211	Webworqs	6036			600.00	-4,600.00
Total Webworqs						0.00	4,600.00	-4,600.00
YC Cable								0.00
Check	1/5/2002	NCD 109	YC Cable	6345			210.00	-210.00
Total YC Cable						0.00	210.00	-210.00
Yehoshua Zeevi								0.00
Check	8/3/2002	10388	Yehoshua Zeevi	6092			469.80	-469.80
Total Yehoshua Zeevi						0.00	469.80	-469.80
Zapin Endlich & Lombardo								0.00
Check	3/12/2002	NCD 314	Zapin Endlich & Lo...	6093			463.00	-463.00
Check	5/1/2002	NCD 518	Zapin Endlich & Lo...	6093			439.00	-902.00
Total Zapin Endlich & Lombardo						0.00	902.00	-902.00
Charles Da Salla								0.00
Check	12/28/2001	10021	Charles Da Salla	6504			914.08	-914.08
Check	1/25/2002	10047	Charles Da Salla	6504			1,544.52	-2,458.60
Check	2/7/2002	10062	Charles Da Salla	6379			1,330.35	-3,788.95
Check	3/1/2002	10085	Charles Da Salla	6504			1,274.21	-5,063.16
Check	4/1/2002	10119	Charles Da Salla	6504			1,247.69	-6,310.85
Check	5/1/2002	10160	Charles Da Salla	6504			1,049.31	-7,360.16
Check	6/3/2002	10207	Charles Da Salla	6504			1,141.57	-8,501.73
Check	6/30/2002	10267	Charles Da Salla	6504			1,520.21	-10,021.94
Check	7/30/2002	10356	Charles Da Salla	6504			1,591.10	-11,613.04
Check	9/6/2002	10421	Charles Da Salla	6504			1,372.23	-12,985.27
Check	9/30/2002	10476	Charles Da Salla	6504			1,296.13	-14,281.40
Check	10/18/2002	10522	Charles Da Salla	6504			350.25	-14,631.65
Check	11/1/2002	10587	Charles Da Salla	6504			275.46	-14,907.11
Check	11/15/2002	10603	Charles Da Salla	6504			218.10	-15,125.21
Check	4/18/2003	10891	Charles Da Salla	6504			318.33	-15,443.54
Total Charles Da Salla						0.00	15,443.54	-15,443.54
Elisha Gurfein								0.00
Check	1/3/2002	10022	Elisha Gurfein	6504			5,778.00	-5,778.00
Check	1/3/2002	10023	Elisha Gurfein	6504			4,611.09	-10,389.09
Check	1/31/2002	10059	Elisha Gurfein	6504			5,778.00	-16,167.09
Check	2/28/2002	10083	Elisha Gurfein	6504			5,781.29	-21,948.38
Check	6/3/2002	10209	Elisha Gurfein	6504			5,781.50	-27,729.88
Check	6/3/2002	10210	Elisha Gurfein	6504			5,781.50	-33,511.38
Check	6/3/2002	10211	Elisha Gurfein	6504			5,781.50	-39,292.88
Check	7/30/2002	10355	Elisha Gurfein	6504			5,781.50	-45,074.38
Check	8/2/2002	10363	Elisha Gurfein	6504			5,781.50	-50,855.88
Check	9/13/2002	10457	Elisha Gurfein	6504			5,781.51	-56,637.39
Check	9/30/2002	10474	Elisha Gurfein	6504			6,020.14	-62,657.53
Total Elisha Gurfein						0.00	62,657.53	-62,657.53
James L Cox emp								0.00
Check	9/30/2002	10475	James L Cox emp	6504			1,096.14	-1,096.14
Check	10/18/2002	10520	James L Cox emp	6504			852.76	-1,948.90
Check	11/1/2002	10568	James L Cox emp	6504			1,042.64	-2,991.54
Check	11/15/2002	10602	James L Cox emp	6504			852.76	-3,844.30
Check	11/29/2002	10646	James L Cox emp	6504			1,162.89	-5,007.19
Check	12/16/2002	10681	James L Cox emp	6504			1,352.76	-6,359.95
Check	12/27/2002	10687	James L Cox emp	6504			1,352.76	-7,712.71
Check	1/10/2003	10742	James L Cox emp	6504			740.14	-8,452.85
Check	1/24/2003	10751	James L Cox emp	6504			1,856.76	-10,309.61
Check	2/12/2003	10779	James L Cox emp	6504			1,856.76	-12,166.37
Check	2/20/2003	10813	James L Cox emp	6504			1,856.76	-14,023.13
Check	3/7/2003	10830	James L Cox emp	6504			1,856.76	-15,879.89
Check	3/19/2003	10847	James L Cox emp	6504			1,856.76	-17,736.65
Check	4/4/2003	10856	James L Cox emp	6504			1,856.76	-19,593.41
Check	4/18/2003	10890	James L Cox emp	6504			1,856.76	-21,450.17
Total James L Cox emp						0.00	21,450.17	-21,450.17
Matthew Rothman								0.00
Check	9/13/2002	10470	Matthew Rothman	6504			591.89	-591.89
Check	9/20/2002	10471	Matthew Rothman	6504			469.53	-1,061.42
Check	9/30/2002	10477	Matthew Rothman	6504			1,339.34	-2,400.76
Check	10/18/2002	10519	Matthew Rothman	6504			1,392.89	-3,793.65
Check	11/1/2002	10567	Matthew Rothman	6504			1,270.29	-5,063.94
Check	11/15/2002	10606	Matthew Rothman	6504			1,118.86	-6,182.80
Check	11/29/2002	10644	Matthew Rothman	6504			1,212.62	-7,395.42
Check	12/16/2002	10683	Matthew Rothman	6504			758.78	-8,154.20
Check	12/27/2002	10690	Matthew Rothman	6504			675.53	-8,829.73
Check	12/28/2002	10701	Matthew Rothman	6504			1,175.53	-10,005.26
Deposit	12/31/2002	10690/D	Matthew Rothman	6504		675.53		-9,329.73

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10745	Matthew Rothman	6504		864.22		-10,193.95
Check	1/24/2003	10765	Matthew Rothman	6504		920.57		-11,114.52
Check	2/12/2003	10781	Matthew Rothman	6504		1,375.30		-12,489.82
Check	2/20/2003	10815	Matthew Rothman	6504		1,134.22		-13,624.04
Check	3/7/2003	10832	Matthew Rothman	6504		1,039.46		-14,663.50
Check	3/19/2003	10849	Matthew Rothman	6504		1,182.66		-15,846.16
Check	4/4/2003	10858	Matthew Rothman	6504		1,130.10		-16,976.26
Check	4/18/2003	10893	Matthew Rothman	6504		1,125.97		-18,102.23
Check	5/21/2003	NCD 1826	Matthew Rothman	6370 Various		259.00		-18,361.23
Total Matthew Rothman						675.53	19,036.76	-18,361.23
Nicholee A. Wynter								0.00
Check	6/30/2002	10268	Nicholee A. Wynter	6504		1,586.03		-1,586.03
Check	7/30/2002	10357	Nicholee A. Wynter	6504		2,028.11		-3,614.14
Check	9/6/2002	10423	Nicholee A. Wynter	6504		1,801.26		-5,415.40
Check	9/19/2002	10460	Nicholee A. Wynter	Various		26.75		-5,442.15
Check	9/30/2002	10479	Nicholee A. Wynter	6504		1,646.51		-7,088.66
Check	10/18/2002	10525	Nicholee A. Wynter	6504		935.43		-8,024.09
Check	11/1/2002	10586	Nicholee A. Wynter	6504		1,017.84		-9,041.93
Check	11/15/2002	10607	Nicholee A. Wynter	6504		513.36		-9,555.29
Check	11/29/2002	10645	Nicholee A. Wynter	6504		896.47		-10,451.76
Check	12/16/2002	10684	Nicholee A. Wynter	6504		602.16		-11,053.92
Check	1/10/2003	10741	Nicholee A. Wynter	6504		487.52		-11,541.44
Total Nicholee A. Wynter						0.00	11,541.44	-11,541.44
Regner M. Peralta								0.00
Check	9/30/2002	10478	Regner M. Peralta	6504		1,096.37		-1,096.37
Check	10/18/2002	10521	Regner M. Peralta	6504		402.18		-1,498.55
Check	11/1/2002	10570	Regner M. Peralta	6504		447.85		-1,946.40
Check	11/15/2002	10605	Regner M. Peralta	6504		626.42		-2,572.82
Check	11/29/2002	10643	Regner M. Peralta	6504		523.10		-3,095.92
Check	12/16/2002	10682	Regner M. Peralta	6504		425.11		-3,521.03
Check	12/27/2002	10689	Regner M. Peralta	6504		543.52		-4,064.55
Check	1/10/2003	10744	Regner M. Peralta	6504		165.33		-4,229.88
Total Regner M. Peralta						0.00	4,229.88	-4,229.88
Robert Benedict								0.00
Check	3/19/2003	10846	Robert Benedict	6504		1,695.15		-1,695.15
Check	4/4/2003	10855	Robert Benedict	6504		1,695.16		-3,390.31
Check	4/18/2003	10894	Robert Benedict	6504		1,695.15		-5,085.46
Total Robert Benedict						0.00	5,085.46	-5,085.46
Robert G. Wine								0.00
Check	1/31/2002	10060	Robert G. Wine	6504		2,707.20		-2,707.20
Total Robert G. Wine						0.00	2,707.20	-2,707.20
S.W. Bothwick								0.00
Check	11/23/2002	10641	S.W. Bothwick	6504		606.90		-606.90
Total S.W. Bothwick						0.00	606.90	-606.90
941 REFUND								0.00
Deposit	12/17/2002		941 REFUND	AC 2110		3,959.10		3,959.10
Total 941 REFUND						3,959.10	0.00	3,959.10
CASI CO FUNDING								0.00
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	AC 7001		100.00		100.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING	AC 7009		60,000.00		60,100.00
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	AC 7001		500.00		60,600.00
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	AC 7001		20,000.00		80,600.00
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	AC 7001		5,000.00		85,600.00
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	AC 7001		5,000.00		90,600.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		600.00		91,200.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		100.00		91,300.00
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		92,300.00
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,500.00		93,800.00
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING	AC 7001		500.00		94,300.00
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		95,300.00
Total CASI CO FUNDING						95,300.00	0.00	95,300.00
DB Karron PR								0.00
Check	5/11/2002	10192	DB Karron PR	6504		5,019.84		-5,019.84
Check	6/3/2002	10212	DB Karron PR	6504		5,002.25		-10,022.09
Check	7/5/2002	10290	DB Karron PR	6504		5,552.01		-15,574.10
Check	7/5/2002	10291	DB Karron PR	6504		4,756.38		-20,330.48
Check	7/5/2002	10292	DB Karron PR	6504		9,288.07		-29,618.55
Check	8/2/2002	10401	DB Karron PR	6504		5,675.03		-35,293.58
Check	10/18/2002	10523	DB Karron PR	6504		9,594.61		-44,888.19
Check	11/1/2002	10569	DB Karron PR	6504		9,621.61		-54,509.80

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10619	DB Karron PR	6504			9,621.62	-64,131.42
Check	11/29/2002	10642	DB Karron PR	6504			9,621.61	-73,753.03
Check	12/13/2002	10655	DB Karron PR	6504			3,063.18	-76,816.21
Check	12/27/2002	10688	DB Karron PR	6504			3,063.17	-79,879.38
Check	1/10/2003	10743	DB Karron PR	6504			3,063.18	-82,942.56
Check	1/18/2003	10752	DB Karron PR	6504			2,812.37	-85,754.93
Check	2/12/2003	10780	DB Karron PR	6504			3,276.20	-89,031.13
Check	2/20/2003	10814	DB Karron PR	6504			3,276.21	-92,307.34
Check	3/7/2003	10831	DB Karron PR	6504			3,276.20	-95,583.54
Check	3/19/2003	10848	DB Karron PR	6504			3,276.20	-98,859.74
Check	4/4/2003	10857	DB Karron PR	6504			3,276.21	-102,135.95
Check	4/18/2003	10892	DB Karron PR	6504			4,123.25	-106,259.20
Total DB Karron PR						0.00	106,259.20	-106,259.20
No name								0.00
Deposit	6/4/2002	NCR		AC 4010		207.51		207.51
Deposit	5/16/2003			AC 7013		15,000.00		15,207.51
Total no name						15,207.51	0.00	15,207.51
TOTAL						1,281,377.99	1,281,378.00	-0.01

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BANK RECONCILIATIONS

A/C 1020 CASI LLC 1331-65				Entire Period FPE 12/31/03	Subsequent Month 1/23/04
	FYE 9/30/02	FPE 12/31/03			
Opening Balance	3/25/03	0.00	0.00	0.00	(3,932.60)
Plus Cash Receipts	10/1/01 9/30/02 3/25/03 12/31/03 1/1/04 1/23/04	0.00	180,561.65	FROM BAC 180,561.65	3,000.00
To Account For		0.00	180,561.65	478	180,561.65
Less Disbursements	10/1/01 9/30/02 3/25/03 12/31/03 1/1/04 1/23/04	0.00	(184,494.25)	FROM BAC (184,494.25)	(123.60)
Ending Balance		0.00	(3,932.60)	PAC 478	(3,932.60) (1,056.20)
Plus Outstanding Checks		3596 215.03 3597 133.16 3598 924.68 3599 75.00 3600 175.46 3601 109.25 3602 41.61 3603 900.00 3607 177.58 3608 2.77 3609 15.85 3611 65.00 3615 2,804.64 3610 924.69 3612 75.00 3613 1,195.92 3605 75.00 3606 75.00 Bk Chg 123.60		0.01 3610 924.69 3612 75.00 3613 1,195.92 3605 75.00 3606 75.00 Bk Chg 123.60	2,469.22 1,413.02
	12/31/03 O/S Checks	8,109.25			
	12/31/03 Book Balance	(3,932.60)			
	12/31/03 Bank Balance	4,176.65			

Bank Reconciliation

A/C 1020 CASI LLC 1331-65

*1 PAGE**Attached Chase bank statements**Period Ending 1/23/04 5 pages**Period Ending 2/23/04 4 pages**A/c 1020 Date Order 3 pages**A/c 1020 By Payee 4 pages**17 pages BAC 466*

December 20 - January 23, 2004
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COMPUTER AIDED SURGERY INFORMATICS
 300 E 33RD STREET STE#4N
 NY NY 10016



Customer Service

Call Small Business ServiceLine at 1-800-CHASE38
 0 Small Business Experts - 6 a.m. to midnight ET
 0 Updated Account Information
 0 Transfer Funds/Pay Bills
 0 Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
 Chase Online SM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0771331-65
 Number of Checks Enclosed: 13

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	4,503.06	3,000.00	6,090.04	1,413.02
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	4,554.38	3,000.00	6,090.04	1,464.34

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in December totaled \$3,800.73.

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		4,503.06
Deposits and Credits	1	3,000.00
Withdrawals and Debits	5	450.01
Checks Paid	13	5,640.03
Ending Balance		1,413.02

Deposits and Credits

Date	Description	Amount
01/07	Deposit	3,000.00
		Total

Withdrawals and Debits

Date	Description	Amount
12/26	Sunoco, Inc Payments 122603 50114324093	26.41
12/30	American Express Elec Remit 123003 031229060630888	200.00
12/31	Con Edison Online Pmt 123103 Ckf598102003Pos	100.00

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December 20 - January 23, 2004
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Primary Account Number: 131-0771331-65

Business Checking

(continued)

Account # 131-0771331-65

Computer Aided Surgery Informatics

Withdrawals and Debits

Date	Description	Amount
01/02	Analysis Fee For The Month Of December	43.60
01/06	Check Coverage Transfer Fee	80.00
Total		450.01

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3596	01/05	215.03	3601	01/12	109.25	3609	01/06	15.85
3597	01/09	133.16	3602	01/12	41.61	3611 *	01/21	65.00
3598	01/06	924.68	3603	01/06	900.00	3615 *	01/02	2,804.64
3599	01/06	75.00	3607 *	01/07	177.58			
3600	01/15	175.46	3608	01/13	2.77			

* indicates gap in check sequence

Total (13 checks)

5,640.03

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/26	4,476.65	01/02	1,328.41	01/07	1,940.27	01/13	1,653.48
12/30	4,276.65	01/05	1,113.38	01/09	1,807.11	01/15	1,478.02
12/31	4,176.65	01/06	882.15 -	01/12	1,656.25	01/21	1,413.02

Analysis Fee Explanation

An Analysis Fee of \$43.60 was charged to your account on 01/02 based on your activity and balances during the period 12/01 - 12/31. Below is a summary of your activity in the following account(s):

131-0771331-65
 131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket	1	\$ 0.20	0.20	Check Paid	6	\$ 0.20	1.20
Check Deposited	1	\$ 0.20	0.20				
Total Itemized Service Charges							1.60
Monthly Maintenance Charge							42.00

Analysis Fee for December

43.60

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

THE SMALL BUSINESS TEAM AT CHASESM

December 20 - January 23, 2004
 Page 3 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary	Number	Amount
Opening Balance		51.32
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		51.32

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

**THE SMALL BUSINESS TEAM AT CHASESM**

BAC 469

December 20 - January 23, 2004
Page 4 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

- 1. Update your checkbook.**

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

 - + any interest earned
 - + automatic deposits
 - service charges
 - automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

 - + deposits
 - checks paid
 - ATM withdrawals
 - phone transfers and payments

2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

+
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If you have any questions about your accounts, call the customer service number on the front of your statement.

Give Your Business A Boost!

Computer Aided Surgery Informatics

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities. Call 1-800-CHASE24 and select option #4 to apply.

BAC 470

December 20 - January 23, 2004
Page 5 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLinesm connects you directly to our team of Small Business experts.

- Check balances, verify deposits, stop payments
- Transfer funds between linked accounts
- Order checks and deposit slips
- Obtain copies of statements and checks

THE SMALL BUSINESS TEAM AT CHASEsm

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January 24 - February 23, 2004
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131-00131-B015-00131- -023-5-01-1AX - N -

COMPUTER AIDED SURGERY INFORMATICS
 300 E 33RD STREET STE#4N
 NY NY 10016



Customer Service

Call Small Business ServiceLine at 1-800-CHASE38
 0 Small Business Experts - 6 a.m. to midnight ET
 0 Updated Account Information
 0 Transfer Funds/Pay Bills
 0 Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
 Chase Online SM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0771331-65
 Number of Checks Enclosed: 41

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	1,413.02	32,666.27	29,664.88	4,414.41
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	1,464.34	32,666.27	29,664.88	4,465.73

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in January totaled \$1,891.77.

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		1,413.02
Deposits and Credits	2	32,666.27
Withdrawals and Debits	4	1,351.71
Checks Paid	41	28,313.17
Ending Balance		4,414.41

Deposits and Credits

Date	Description	Amount
01/30	Deposit	5,000.00
02/09	Deposit	27,666.27
		Total
		32,666.27

THE SMALL BUSINESS TEAM AT CHASE SM

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January 24 - February 23, 2004
 Page 2 of 4

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking
(continued)

Account #: 131-0771331-65

Computer Aided Surgery Informatics

Withdrawals and Debits

Date	Description	Amount
02/02	American Express Elec Remit 020204 040129061613539	1,287.62
02/02	Mam-Casi LLC A/R Debits 020204 99600851600851	3.69
02/02	Analysis Fee For The Month Of January	45.40
02/23	Sunoco, Inc Payments 022304 50114324093	15.00
	Total	1,351.71

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2	02/18	9.48	3625	02/17	18.93	3639	02/02	39.59
3605 *	02/17	75.00	3626	02/17	22.04	3641 *	02/04	29.00
3606	02/12	75.00	3627	02/17	50.41	3642	02/04	122.59
3610 *	02/03	924.69	3628	02/17	9.26	3643	02/17	75.00
3612 *	02/17	75.00	3629	02/17	6.25	3644	02/12	116.80
3613	02/13	1,195.92	3630	02/09	59.00	3645	02/13	1,745.10
3617 *	02/17	309.41	3631	02/10	39.62	3646	02/11	39.68
3618	02/02	90.00	3632	02/09	168.00	3647	02/23	33.03
3619	02/09	217.00	3633	02/17	176.44	3648	02/11	3,354.00
3620	02/09	360.00	3634	02/02	116.21	3650 *	02/17	1,905.95
3621	02/09	178.00	3635	02/03	412.49	3651	02/20	1,895.00
3622	02/09	115.00	3636	02/06	99.79	3652	02/11	3,000.00
3623	02/17	8.97	3637	02/13	600.24	3653	02/12	10,000.00
3624	02/04	436.89	3638	02/12	108.39			

* indicates gap in check sequence

Total (41 checks)

28,313.17

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/30	6,413.02	02/06	2,805.06	02/12	12,640.84	02/20	4,462.44
02/02	4,830.51	02/09	29,374.33	02/13	9,099.58	02/23	4,414.41
02/03	3,493.33	02/10	29,334.71	02/17	6,366.92		
02/04	2,904.85	02/11	22,941.03	02/18	6,357.44		

Analysis Fee Explanation

An Analysis Fee of \$45.40 was charged to your account on 02/02 based on your activity and balances during the period 01/01 - 01/31. Below is a summary of your activity in the following account(s):
 131-0771331-65
 131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket	2	\$ 0.20	0.40	Check Paid	13	\$ 0.20	2.60
Check Deposited	2	\$ 0.20	0.40				

Total Itemized Service Charges	3.40
Monthly Maintenance Charge	42.00

Analysis Fee for January 45.40

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

THE SMALL BUSINESS TEAM AT CHASESM

BAC 473

January 24 - February 23, 2004
 Page 3 of 4

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking		Account #:	131-0771331-65	Computer Aided Surgery Informatics
Summary		Number	Amount	
Opening Balance			51.32	
Deposits and Credits		0	0.00	
Withdrawals and Debits		0	0.00	
Checks Paid		0	0.00	
Ending Balance			51.32	

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0771331-65

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THE SMALL BUSINESS TEAM AT CHASESM

BAC 474

January 24 - February 23, 2004
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131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

How to Balance Your Checkbook**Items Outstanding (checks and withdrawals not yet shown on your statement)**

Number or Date	Amount
TOTAL	

1. Update your checkbook.

- A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

- B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

- A. ENTER your checking account closing balance shown on the front of this statement.

+	
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- B. ADD any deposits not yet shown on your statement.

- C. TOTAL (A and B above).

- D. SUBTRACT total items outstanding (from chart at left).

- E. BALANCE (should equal your checkbook balance).

If you have any questions about your accounts, call the customer service number on the front of your statement.

A Better Way to Manage Your Cash**Computer Aided Surgery Informatics**

Introducing Chase Business Complete(sm). Call 1-800-CHASE24 for more details.

THE SMALL BUSINESS TEAM AT CHASESM

BAC 475

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07/23/10

Accrual Basis

Ak 1020

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Date Order

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1020 - CASI LLC - 1331-65								0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	4711		1,000.00		1,000.00
Check	4/1/2003		Bank Charges	6018			21.80	978.20
Deposit	4/25/2003		FROM NIST 8735-...	7007		1.00		979.20
Check	5/1/2003		Bank Charges	6018			42.00	937.20
Check	5/2/2003		Bank Charges	6018			60.00	877.20
Deposit	5/5/2003		from 1331-66	7007 LND 6...		16,500.00		17,377.20
Check	5/6/2003	PROPAY	TAXES	1399			6,020.82	11,356.38
Check	5/7/2003	PROPAY	PAYROLL	7004			9,082.95	2,273.43
Check	5/7/2003	PROPAY	TAXES	1399			1,172.04	1,101.39
Deposit	5/7/2003		PAYROLL	6516		2,094.08		3,195.47
Deposit	5/7/2003		Bank Charges	6018		60.00		3,255.47
Check	5/7/2003	PROPAY	PAYROLL	7004			2,094.08	1,161.39
Deposit	5/8/2003		FROM NIST 8735-...	7007		5,000.00		6,161.39
Deposit	5/14/2003		TAXES	1399		236.62		6,398.01
Check	5/15/2003	PROPAY	TAXES	1399			6,120.07	277.94
Check	5/16/2003	PROPAY	PAYROLL	7004			9,167.30	-8,889.36
Deposit	5/16/2003		FROM NIST 8735-...	7007		15,000.00		6,110.64
Deposit	5/16/2003		FROM NIST 8735-...	7007		10,000.00		16,110.64
Check	5/16/2003		NIST 8735-65	7014			15,000.00	1,110.64
Deposit	5/19/2003		TAXES	1399		935.42		2,046.06
Deposit	5/21/2003		FROM NIST 8735-...	7007		3,000.00		5,046.06
Deposit	5/21/2003		FROM 2996-65	7011		521.53		5,567.59
Deposit	5/28/2003		FROM NIST 8735-...	7007		12,000.00		17,567.59
Check	5/29/2003		TAXES	1399			5,937.75	11,629.84
Check	5/30/2003	PROPAY	PAYROLL	7004			8,944.92	2,684.92
Check	6/2/2003		Bank Charges	6018			23.26	2,661.66
Deposit	6/10/2003		FROM NIST 8735-...	7007		15,000.00		17,661.66
Check	6/12/2003		TAXES	1399			5,875.41	11,786.25
Check	6/13/2003	PROPAY	PAYROLL	7004			8,854.56	2,931.69
Check	6/20/2003	LCD 601	Con Ed	6380			568.50	2,363.19
Check	6/20/2003	LCD 602	Skytel	6028			48.69	2,314.50
Check	6/20/2003	LCD 603	IDT	6024			54.94	2,259.56
Check	6/20/2003	LCD 604	Verizon	6032			87.93	2,171.63
Deposit	6/24/2003		FROM NIST 8735-...	7007		15,000.00		17,171.63
Deposit	6/25/2003		from 1331-66	7019 LND 7...		500.00		17,671.63
Check	6/27/2003		TAXES	1399			7,161.82	10,509.81
Check	6/27/2003	PROPAY	PAYROLL	7004			10,558.70	-48.89
Deposit	7/1/2003	DBK 1228	from 1331-66	7019 LND 7...		300.00		251.11
Deposit	7/9/2003		FROM DBK TO LLC	4711		20,000.00		20,251.11
Deposit	7/9/2003		Bank Charges	6018		30.00		20,281.11
Deposit	7/11/2003		from 1331-66	7019 LND 7...		1,700.00		21,981.11
Check	7/11/2003		TAXES	1399			542.34	21,438.77
Check	7/11/2003		NIST 1331-66	7002			20,000.00	1,438.77
Check	7/14/2003	PROPAY	PAYROLL	7004			1,160.02	278.75
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	4711		25,000.00		25,278.75
Check	7/15/2003		NIST 1331-66	7002			25,000.00	278.75
Deposit	7/16/2003		from 1331-66	4711		1,000.00		1,278.75
Check	7/16/2003		NIST 1331-66	7016			1,000.00	278.75
Check	7/22/2003	LCD 701	Bank Charges	6018			73.00	205.75
Check	7/22/2003	LCD 702	Payroll Processing	6315			175.65	30.10
Deposit	7/23/2003		from 1331-66	7019 LND 8...		1,500.00		1,530.10
Check	7/24/2003		TAXES	1399			369.44	1,160.66
Check	7/25/2003	PROPAY	PAYROLL	7004			921.16	239.50
Check	8/1/2003		TAXES	1399			111.41	128.09
Deposit	8/12/2003		from 1331-66	7019 LND 8...		1,600.00		1,728.09
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	4711		25,000.00		26,728.09
Check	8/15/2003		Amex	2200			580.19	26,147.90
Check	8/16/2003	3519	Oxford Health Plans	6067			813.25	25,334.65
Check	8/18/2003	PROPAY	PAYROLL	7004			921.16	24,413.49
Check	8/21/2003	LCD 801	Corner Drug Store	6063			213.28	24,200.21
Check	8/21/2003	LCD 802	Payroll Processing	6315			20.35	24,179.86
Check	8/21/2003	LCD 803	Skytel	6028			101.59	24,078.27
Check	8/21/2003	LCD 804	Verizon	6032			309.62	23,768.65
Check	8/21/2003	LCD 805	Cable	6022			113.65	23,655.00
Check	8/21/2003	LCD 806	IDT	6024			54.96	23,600.04
Check	8/21/2003	LCD 807	Sunoco	6016			14.21	23,585.83
Check	8/21/2003	LCD 808	Verizon Wireless	6034 s/b 6035			81.74	23,504.09
Check	8/21/2003	LCD 809	Con Ed	6380			684.45	22,819.64
Check	8/21/2003	LCD 810	Thorn	6030			75.00	22,744.64
Check	9/3/2003	PROPAY	PAYROLL	7004			921.16	21,823.48
Deposit	9/9/2003		FROM DBK TO LLC	4711		494.00		22,317.48
Check	9/16/2003	3546	Oxford Health Plans	6067			813.26	21,504.22
Check	9/18/2003		TAXES	1399			738.88	20,765.34
Check	9/18/2003	LCD 901	Payroll Processing	6315			18.00	20,747.34
Check	9/18/2003	LCD 902	Cable	6022			71.71	20,675.63
Check	9/18/2003	LCD 903	AT&T	6021			22.23	20,653.40
Check	9/18/2003	LCD 904	Sprint	6029			113.53	20,539.87

BAC 476

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07/23/10

Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/18/2003	LCD 905	T-Mobile	6031		1.33		20,538.54
Check	9/18/2003	LCD 906	Office Depot	6349		114.85		20,423.69
Check	9/18/2003	LCD 907	Exxon	6012		96.59		20,327.10
Check	9/18/2003	LCD 908	Joan Hayes CPA	6175		59.00		20,268.10
Check	9/18/2003	LCD 909	One Beacon Insur...	6093		167.00		20,101.10
Check	9/26/2003	3564	Spitz & Greenstien	6006		2,000.00		18,101.10
Check	9/26/2003	3562	Matthew Rothman	Various		514.00		17,587.10
Check	9/26/2003	3565	DB Karron	1907		2,968.00		14,619.10
Check	9/30/2003	Lcd 1012	Amex	2200		318.44		14,300.66
Deposit	10/6/2003		from 1331-66	7019 LND 1...		514.00		14,814.66
Check	10/8/2003	3566	Oxford Health Plans	6067		813.25		14,001.41
Check	10/16/2003		TAXES	1399		369.44		13,631.97
Check	10/17/2003	PROPAY	PAYROLL	7004		921.16		12,710.81
Check	10/17/2003	LCD 1001	Corner Drug Store	6063		203.84		12,506.97
Check	10/17/2003	LCD 1002	Texaco	6013		20.00		12,486.97
Check	10/17/2003	3576	Joseph Cornwall	6001		1,200.00		11,286.97
Check	10/22/2003	LCD 1003	Skytel	6028		57.03		11,229.94
Check	10/22/2003	LCD 1004	Verizon	6032		177.49		11,052.45
Check	10/22/2003	LCD 1005	Sunoco	6016		26.75		11,025.70
Check	10/22/2003	LCD 1006	Con Ed	6380		1,307.77		9,717.93
Check	10/22/2003	LCD 1007	Con Ed	6380		612.03		9,105.90
Check	10/22/2003	LCD 1008	Columbia Home	6041		97.02		9,008.88
Check	10/22/2003	LCD 1009	Gulf Oil	6013		15.20		8,993.68
Check	10/22/2003	LCD 1010	Homefront Hardwa...	6044		282.80		8,710.88
Check	10/22/2003	LCD 1011	D. Ferrand	6155		200.00		8,510.88
Check	10/22/2003	Lcd 1013	Verizon Wireless	6035		40.87		8,470.01
Check	10/22/2003	Lcd 1014	Payroll Processing	6315		18.00		8,452.01
Check	11/3/2003	LCD 1108	Amex	2200		595.28		7,856.73
Check	11/11/2003	3581	DB Karron	1907		4,006.37		3,850.36
Deposit	11/19/2003		from 1331-66	7019 LND 1...		2,000.00		5,850.36
Deposit	11/19/2003		Bank Charges	6018		75.00		5,925.36
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067		924.69		5,000.67
Check	11/24/2003	LCD 1102	Matthew Rothman	1600		1,000.00		4,000.67
Check	11/24/2003	LCD 1103	Bank Charges	6018		75.00		3,925.67
Check	11/24/2003	LCD 1104	Bank Charges	6018		17.25		3,908.42
Check	11/24/2003	LCD 1105	Payroll Processing	6315		63.60		3,844.82
Check	11/24/2003	LCD 1106	Thorn	6030		75.00		3,769.82
Check	11/24/2003	LCD 1107	Texaco	6013		17.35		3,752.47
Check	11/24/2003	LCD 1109	Verizon	6032		172.04		3,580.43
Check	11/24/2003	LCD 1110	Cable	6022		241.55		3,338.88
Check	11/24/2003	LCD 1111	Sunoco	6016		1.99		3,336.89
Check	11/24/2003	LCD 1112	AT&T	6021		13.21		3,323.68
Check	11/24/2003	LCD 1113	Sprint	6029		45.00		3,278.68
Check	11/24/2003	LCD 1114	Verizon Wireless	6035		47.43		3,231.25
Check	11/24/2003	LCD 1115	Exxon	6012		95.58		3,135.67
Check	11/24/2003	LCD 1116	Con Ed	6380		712.42		2,423.25
Check	11/24/2003	LCD 1117	Fedex	6175		28.89		2,394.36
Check	11/24/2003	LCD 1118	One Stop Busines...	6090		107.00		2,287.36
Check	11/24/2003	LCD 1119	Homefront Hardwa...	6044		262.35		2,025.01
Check	11/24/2003	LCD 1120	General Computer...	6337		595.00		1,430.01
Deposit	12/3/2003		from 1331-66	7019 LND 1...		500.00		1,930.01
Deposit	12/9/2003		FROM DBK TO LLC	4711		4,000.00		5,930.01
Check	12/19/2003	LCD 1201	Corner Drug Store	6063		61.90		5,868.11
Check	12/19/2003	LCD 1202	Bank Charges	6018		27.57		5,840.54
Check	12/19/2003	LCD 1203	Amex	2200		874.15		4,966.39
Check	12/19/2003	LCD 1204	Skytel	6028		98.76		4,867.63
Check	12/19/2003	LCD 1205	Verizon	6032		154.14		4,713.49
Check	12/19/2003	LCD 1206	Cable	6022		124.91		4,588.58
Check	12/19/2003	LCD 1207	IDT	6024		23.13		4,565.45
Check	12/19/2003	LCD 1208	Sunoco	6016		57.34		4,508.11
Check	12/19/2003	LCD 1209	AT&T	6021		5.05		4,503.06
Check	12/27/2003	3600	Matthew Rothman	6064		175.46		4,327.60
Check	12/29/2003	3615	Matthew Rothman	1600		2,804.64		1,522.96
Check	12/29/2003	3605	Thorn	6030		75.00		1,447.96
Check	12/29/2003	3606	Thorn	6030		75.00		1,372.96
Check	12/29/2003	3610	Oxford Health Plans	6067		924.69		448.27
Check	12/29/2003	3612	Thom	6030		75.00		373.27
Check	12/29/2003	3613	U.S. Treasury	2100		1,195.92		-822.65
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067		924.68		-1,747.33
Check	12/31/2003	LCD 1211	Corner Drug Store	6063		215.03		-1,962.36
Check	12/31/2003	LCD 1212	Thom	6030		75.00		-2,037.36
Check	12/31/2003	LCD 1213	Amex	2200		200.00		-2,237.36
Check	12/31/2003	LCD 1214	Verizon	6032		150.86		-2,388.22
Check	12/31/2003	LCD 1215	Sunoco	6016		26.41		-2,414.63
Check	12/31/2003	LCD 1216	AT&T	6021		2.77		-2,417.40
Check	12/31/2003	LCD 1217	Office Depot	6349		133.16		-2,550.56
Check	12/31/2003	LCD 1218	Exxon	6012		177.58		-2,728.14
Check	12/31/2003	LCD 1219	Con Ed	6380		100.00		-2,828.14

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1220	iTAC	6050		900.00		-3,728.14
Check	12/31/2003	LCD 1221	American Media S...	6332		65.00		-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges	6018		123.60		-3,916.74
Check	12/31/2003	LCD 1223	Fedex	6175		15.85		-3,932.59
Check	12/31/2003	123103	Bank Charges	6018		0.01		-3,932.60
Total 1020 - CASI LLC - 1331-65						<u>180,561.65</u>	<u>184,494.25</u>	<u>-3,932.60</u>
TOTAL						<u>180,561.65</u>	<u>184,494.25</u>	<u>-3,932.60</u>

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CASI LLC 1331-65 BY PAYEE

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Accrual Basis

A/C 1020

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
from 1331-66								0.00
Deposit	5/5/2003		from 1331-66	7007 LND 601		16,500.00		16,500.00
Deposit	6/25/2003		from 1331-66	7019 LND 701		500.00		17,000.00
Deposit	7/1/2003		from 1331-66	7019 LND 702		300.00		17,300.00
Deposit	7/11/2003		from 1331-66	7019 LND 703		1,700.00		19,000.00
Deposit	7/16/2003		from 1331-66	4711		1,000.00		20,000.00
Deposit	7/23/2003		from 1331-66	7019 LND 801		1,500.00		21,500.00
Deposit	8/12/2003		from 1331-66	7019 LND 802		1,600.00		23,100.00
Deposit	10/6/2003		from 1331-66	7019 LND 1001		514.00		23,614.00
Deposit	11/19/2003		from 1331-66	7019 LND 1101		2,000.00		25,614.00
Deposit	12/3/2003		from 1331-66	7019 LND 1201		500.00		26,114.00
Total from 1331-66						26,114.00	0.00	26,114.00
FROM 2996-65								0.00
Deposit	5/21/2003		FROM 2996-65	7011		521.53		521.53
Total FROM 2996-65						521.53	0.00	521.53
FROM DBK TO LLC								0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	4711		1,000.00		1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	4711		20,000.00		21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	4711		25,000.00		46,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	4711		25,000.00		71,000.00
Deposit	9/9/2003		FROM DBK TO LLC	4711		494.00		71,494.00
Deposit	12/9/2003		FROM DBK TO LLC	4711		4,000.00		75,494.00
Total FROM DBK TO LLC						75,494.00	0.00	75,494.00
FROM NIST 8735-65								0.00
Deposit	4/25/2003		FROM NIST 8735-65	7007		1.00		1.00
Deposit	5/8/2003		FROM NIST 8735-65	7007		5,000.00		5,001.00
Deposit	5/16/2003		FROM NIST 8735-65	7007		15,000.00		20,001.00
Deposit	5/16/2003		FROM NIST 8735-65	7007		10,000.00		30,001.00
Deposit	5/21/2003		FROM NIST 8735-65	7007		3,000.00		33,001.00
Deposit	5/28/2003		FROM NIST 8735-65	7007		12,000.00		45,001.00
Deposit	6/10/2003		FROM NIST 8735-65	7007		15,000.00		60,001.00
Deposit	6/24/2003		FROM NIST 8735-65	7007		15,000.00		75,001.00
Total FROM NIST 8735-65						75,001.00	0.00	75,001.00
American Media Systems Inc								0.00
Check	12/31/2003	LCD 1221	American Media Sys...	6332			65.00	-65.00
Total American Media Systems Inc						0.00	65.00	-65.00
Amex								0.00
Check	8/15/2003		Amex	2200			580.19	-580.19
Check	9/30/2003	Lcd 1012	Amex	2200			318.44	-898.63
Check	11/3/2003	LCD 1108	Amex	2200			595.28	-1,493.91
Check	12/1/9/2003	LCD 1203	Amex	2200			874.15	-2,368.06
Check	12/31/2003	LCD 1213	Amex	2200			200.00	-2,568.06
Total Amex						0.00	2,568.06	-2,568.06
AT&T								0.00
Check	9/18/2003	LCD 903	AT&T	6021			22.23	-22.23
Check	11/24/2003	LCD 1112	AT&T	6021			13.21	-35.44
Check	12/1/9/2003	LCD 1209	AT&T	6021			5.05	-40.49
Check	12/31/2003	LCD 1216	AT&T	6021			2.77	-43.26
Total AT&T						0.00	43.26	-43.26
Bank Charges								0.00
Check	4/1/2003		Bank Charges	6018			21.80	-21.80
Check	5/1/2003		Bank Charges	6018			42.00	-63.80
Check	5/2/2003		Bank Charges	6018				-123.80
Deposit	5/7/2003		Bank Charges	6018		60.00		-63.80
Check	6/2/2003		Bank Charges	6018			23.26	-87.06
Deposit	7/9/2003		Bank Charges	6018		30.00		-57.06
Check	7/22/2003	LCD 701	Bank Charges	6018			73.00	-130.06
Deposit	11/19/2003		Bank Charges	6018		75.00		-55.06
Check	11/24/2003	LCD 1103	Bank Charges	6018			75.00	-130.06
Check	11/24/2003	LCD 1104	Bank Charges	6018			17.25	-147.31
Check	12/19/2003	LCD 1202	Bank Charges	6018			27.57	-174.88
Check	12/31/2003	LCD 1222	Bank Charges	6018			123.60	-298.48
Check	12/31/2003	123103	Bank Charges	6018			0.01	-298.49
Total Bank Charges						165.00	463.49	-298.49
Cable								0.00
Check	8/21/2003	LCD 805	Cable	6022			113.65	-113.65
Check	9/18/2003	LCD 902	Cable	6022			71.71	-185.36
Check	11/24/2003	LCD 1110	Cable	6022			241.55	-426.91
Check	12/19/2003	LCD 1206	Cable	6022			124.91	-551.82
Total Cable						0.00	551.82	-551.82
Columbia Home								0.00
Check	10/22/2003	LCD 1008	Columbia Home	6041			97.02	-97.02
Total Columbia Home						0.00	97.02	-97.02
Con Ed								0.00
Check	6/20/2003	LCD 601	Con Ed	6380			568.50	-568.50
Check	8/21/2003	LCD 809	Con Ed	6380			684.45	-1,252.95
Check	10/22/2003	LCD 1006	Con Ed	6380			1,307.77	-2,560.72
Check	10/22/2003	LCD 1007	Con Ed	6380			612.03	-3,172.75
Check	11/24/2003	LCD 1116	Con Ed	6380			712.42	-3,885.17
Check	12/31/2003	LCD 1219	Con Ed	6380			100.00	-3,985.17

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Con Ed						0.00	3,985.17	-3,985.17
Corner Drug Store								0.00
Check	8/21/2003	LCD 801	Corner Drug Store	6063			213.28	-213.28
Check	10/17/2003	LCD 1001	Corner Drug Store	6063			203.84	-417.12
Check	12/19/2003	LCD 1201	Corner Drug Store	6063			61.90	-479.02
Check	12/31/2003	LCD 1211	Corner Drug Store	6063			215.03	-694.05
Total Corner Drug Store						0.00	694.05	-694.05
D. Ferrand								0.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155			200.00	-200.00
Total D. Ferrand						0.00	200.00	-200.00
Exxon								0.00
Check	9/18/2003	LCD 907	Exxon	6012			96.59	-96.59
Check	11/24/2003	LCD 1115	Exxon	6012			95.58	-192.17
Check	12/31/2003	LCD 1218	Exxon	6012			177.58	-369.75
Total Exxon						0.00	369.75	-369.75
Fedex								0.00
Check	11/24/2003	LCD 1117	Fedex	6175			28.89	-28.89
Check	12/31/2003	LCD 1223	Fedex	6175			15.85	-44.74
Total Fedex						0.00	44.74	-44.74
General Computer and Service								0.00
Check	11/24/2003	LCD 1120	General Computer a...	6337			595.00	-595.00
Total General Computer and Service						0.00	595.00	-595.00
Gulf Oil								0.00
Check	10/22/2003	LCD 1009	Gulf Oil	6013			15.20	-15.20
Total Gulf Oil						0.00	15.20	-15.20
Homefront Hardware								0.00
Check	10/22/2003	LCD 1010	Homefront Hardware	6044			282.80	-282.80
Check	11/24/2003	LCD 1119	Homefront Hardware	6044			262.35	-545.15
Total Homefront Hardware						0.00	545.15	-545.15
IDT								0.00
Check	6/20/2003	LCD 603	IDT	6024			54.94	-54.94
Check	8/21/2003	LCD 806	IDT	6024			54.96	-109.90
Check	12/19/2003	LCD 1207	IDT	6024			23.13	-133.03
Total IDT						0.00	133.03	-133.03
iTAC								0.00
Check	12/31/2003	LCD 1220	iTAC	6050			900.00	-900.00
Total iTAC						0.00	900.00	-900.00
Joan Hayes CPA								0.00
Check	9/18/2003	LCD 908	Joan Hayes CPA	6175			59.00	-59.00
Total Joan Hayes CPA						0.00	59.00	-59.00
Joseph Cornwall								0.00
Check	10/17/2003	3576	Joseph Cornwall	6001			1,200.00	-1,200.00
Total Joseph Cornwall						0.00	1,200.00	-1,200.00
NIST 1331-66								0.00
Check	7/11/2003		NIST 1331-66	7002			20,000.00	-20,000.00
Check	7/15/2003		NIST 1331-66	7002			25,000.00	-45,000.00
Check	7/16/2003		NIST 1331-66	7016			1,000.00	-46,000.00
Total NIST 1331-66						0.00	46,000.00	-46,000.00
NIST 8735-65								0.00
Check	5/16/2003		NIST 8735-65	7014			15,000.00	-15,000.00
Total NIST 8735-65						0.00	15,000.00	-15,000.00
Office Depot								0.00
Check	9/18/2003	LCD 906	Office Depot	6349			114.85	-114.85
Check	12/31/2003	LCD 1217	Office Depot	6349			133.16	-248.01
Total Office Depot						0.00	248.01	-248.01
One Beacon Insurance								0.00
Check	9/18/2003	LCD 909	One Beacon Insuran...	6093			167.00	-167.00
Total One Beacon Insurance						0.00	167.00	-167.00
One Stop Business Machine								0.00
Check	11/24/2003	LCD 1118	One Stop Business ...	6090			107.00	-107.00
Total One Stop Business Machine						0.00	107.00	-107.00
Oxford Health Plans								0.00
Check	8/16/2003	3519	Oxford Health Plans	6067			813.25	-813.25
Check	9/16/2003	3546	Oxford Health Plans	6067			813.26	-1,626.51
Check	10/8/2003	3566	Oxford Health Plans	6067			813.25	-2,439.76
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067			924.69	-3,364.45
Check	12/29/2003	3610	Oxford Health Plans	6067			924.69	-4,289.14
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067			924.68	-5,213.82
Total Oxford Health Plans						0.00	5,213.82	-5,213.82
PAYROLL								0.00
Check	5/7/2003	PROPAY	PAYROLL	7004			9,082.95	-9,082.95
Deposit	5/7/2003		PAYROLL	6516		2,094.08		-6,988.87

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/7/2003	PROPAY	PAYROLL	7004			2,094.08	-9,082.95
Check	5/16/2003	PROPAY	PAYROLL	7004			9,167.30	-18,250.25
Check	5/30/2003	PROPAY	PAYROLL	7004			8,944.92	-27,195.17
Check	6/13/2003	PROPAY	PAYROLL	7004			8,854.56	-36,049.73
Check	6/27/2003	PROPAY	PAYROLL	7004			10,558.70	-46,608.43
Check	7/14/2003	PROPAY	PAYROLL	7004			1,160.02	-47,768.45
Check	7/25/2003	PROPAY	PAYROLL	7004			921.16	-48,689.61
Check	8/18/2003	PROPAY	PAYROLL	7004			921.16	-49,610.77
Check	9/3/2003	PROPAY	PAYROLL	7004			921.16	-50,531.93
Check	10/17/2003	PROPAY	PAYROLL	7004			921.16	-51,453.09
Total PAYROLL						2,094.08	53,547.17	-51,453.09
Payroll Processing								0.00
Check	7/22/2003	LCD 702	Payroll Processing	6315			175.65	-175.65
Check	8/21/2003	LCD 802	Payroll Processing	6315			20.35	-196.00
Check	9/18/2003	LCD 901	Payroll Processing	6315			18.00	-214.00
Check	10/22/2003	Lcd 1014	Payroll Processing	6315			18.00	-232.00
Check	11/24/2003	LCD 1105	Payroll Processing	6315			63.60	-295.60
Total Payroll Processing						0.00	295.60	-295.60
Skytel								0.00
Check	6/20/2003	LCD 602	Skytel	6028			48.69	-48.69
Check	8/21/2003	LCD 803	Skytel	6028			101.59	-150.28
Check	10/22/2003	LCD 1003	Skytel	6028			57.03	-207.31
Check	12/19/2003	LCD 1204	Skytel	6028			98.76	-306.07
Total Skytel						0.00	306.07	-306.07
Spitz & Greenstien								0.00
Check	9/26/2003	3564	Spitz & Greenstien	6006			2,000.00	-2,000.00
Total Spitz & Greenstien						0.00	2,000.00	-2,000.00
Sprint								0.00
Check	9/18/2003	LCD 904	Sprint	6029			113.53	-113.53
Check	11/24/2003	LCD 1113	Sprint	6029			45.00	-158.53
Total Sprint						0.00	158.53	-158.53
Sunoco								0.00
Check	8/21/2003	LCD 807	Sunoco	6016			14.21	-14.21
Check	10/22/2003	LCD 1005	Sunoco	6016			26.75	-40.96
Check	11/24/2003	LCD 1111	Sunoco	6016			1.99	-42.95
Check	12/19/2003	LCD 1208	Sunoco	6016			57.34	-100.29
Check	12/31/2003	LCD 1215	Sunoco	6016			26.41	-126.70
Total Sunoco						0.00	126.70	-126.70
T-Mobile								0.00
Check	9/18/2003	LCD 905	T-Mobile	6031			1.33	-1.33
Total T-Mobile						0.00	1.33	-1.33
TAXES								0.00
Check	5/6/2003	PROPAY	TAXES	1399			6,020.82	-6,020.82
Check	5/7/2003	PROPAY	TAXES	1399			1,172.04	-7,192.86
Deposit	5/14/2003		TAXES	1399				-6,956.24
Check	5/15/2003	PROPAY	TAXES	1399	236.62		6,120.07	-13,076.31
Deposit	5/19/2003		TAXES	1399				-12,140.89
Check	5/29/2003		TAXES	1399			935.42	-18,078.64
Check	6/12/2003		TAXES	1399				5,875.41
Check	6/27/2003		TAXES	1399				7,161.82
Check	7/11/2003		TAXES	1399				542.34
Check	7/24/2003		TAXES	1399				369.44
Check	8/1/2003		TAXES	1399				111.41
Check	9/18/2003		TAXES	1399				738.88
Check	10/16/2003		TAXES	1399				369.44
Total TAXES						1,172.04	34,419.42	-33,247.38
Texaco								0.00
Check	10/17/2003	LCD 1002	Texaco	6013			20.00	-20.00
Check	11/24/2003	LCD 1107	Texaco	6013			17.35	-37.35
Total Texaco						0.00	37.35	-37.35
Thorn								0.00
Check	8/21/2003	LCD 810	Thorn	6030			75.00	-75.00
Check	11/24/2003	LCD 1106	Thorn	6030			75.00	-150.00
Check	12/29/2003	3605	Thorn	6030			75.00	-225.00
Check	12/29/2003	3606	Thorn	6030			75.00	-300.00
Check	12/29/2003	3612	Thorn	6030			75.00	-375.00
Check	12/31/2003	LCD 1212	Thorn	6030			75.00	-450.00
Total Thorn						0.00	450.00	-450.00
U.S. Treasury								0.00
Check	12/29/2003	3613	U.S. Treasury	2100			1,195.92	-1,195.92
Total U.S. Treasury						0.00	1,195.92	-1,195.92
Verizon								0.00
Check	6/20/2003	LCD 604	Verizon	6032			87.93	-87.93
Check	8/21/2003	LCD 804	Verizon	6032			309.62	-397.55
Check	10/22/2003	LCD 1004	Verizon	6032			177.49	-575.04
Check	11/24/2003	LCD 1109	Verizon	6032			172.04	-747.08
Check	12/19/2003	LCD 1205	Verizon	6032			154.14	-901.22
Check	12/31/2003	LCD 1214	Verizon	6032			150.86	-1,052.08

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Verizon						0.00	1,052.08	-1,052.08
Verizon Wireless								0.00
Check	8/21/2003	LCD 808	Verizon Wireless	6034 s/b 6035			81.74	-81.74
Check	10/22/2003	Lcd 1013	Verizon Wireless	6035			40.87	-122.61
Check	11/24/2003	LCD 1114	Verizon Wireless	6035			47.43	-170.04
Total Verizon Wireless						0.00	170.04	-170.04
DB Karron								0.00
Check	9/26/2003	3565	DB Karron	1907			2,968.00	-2,968.00
Check	11/11/2003	3581	DB Karron	1907			4,006.37	-6,974.37
Total DB Karron						0.00	6,974.37	-6,974.37
Matthew Rothman								0.00
Check	9/26/2003	3562	Matthew Rothman	Various			514.00	-514.00
Check	11/24/2003	LCD 1102	Matthew Rothman	1600			1,000.00	-1,514.00
Check	12/27/2003	3600	Matthew Rothman	6064			175.46	-1,689.46
Check	12/29/2003	3615	Matthew Rothman	1600			2,804.64	-4,494.10
Total Matthew Rothman						0.00	4,494.10	-4,494.10
TOTAL						180,561.65	184,494.25	-3,932.60

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BANK RECONCILIATIONS

A/C 1030 LLC NIST 1331-66

			FYE 9/30/02	FPE 7/25/03	Entire Period FPE 12/31/03
Opening Balance	3/24/03		0.00	0.00	0.00
Plus Cash Receipts	10/1/01 3/25/03	9/30/02 12/31/03	0.00	63,762.91	from BAC 489 63,762.91
To Account For			0.00	63,762.91	63,762.91
Less Disbursements	11/21/01 3/25/03	9/30/02 12/31/03	0.00	(63,724.59)	from BAC 489 (63,724.59)
Ending Balance			0.00	38.32	38.32

+0/- 13 - 31.32

Bank Reconciliation	12/31/03	1 page
Chase Bank Stmt	1/23/04	5 pages
A/c 1030	Dark Order	1 page
A/c 1030	By Payee	<u>2 pages</u>
		9 pages

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Chase Online SM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0771331-65
Number of Checks Enclosed: 13

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	4,503.06	3,000.00	6,090.04	1,413.02
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	4,554.38	3,000.00	6,090.04	1,464.34

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in December totaled \$3,800.73.

Business Checking

Account #: 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		4,503.06
Deposits and Credits	1	3,000.00
Withdrawals and Debits	5	450.01
Checks Paid	13	5,640.03
Ending Balance		1,413.02

Deposits and Credits

Date	Description	Amount
01/07	Deposit	3,000.00
	Total	3,000.00

Withdrawals and Debits

Date	Description	Amount
12/26	Sunoco, Inc Payments 122603 50114324093	26.41
12/30	American Express Elec Remit 123003 031229060630888	200.00
12/31	Con Edison Online Pmt 123103 Ckf598102003Pos	100.00

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December 20 - January 23, 2004
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-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking

(continued)

Account #: 131-0771331-65

Computer Aided Surgery Informatics

Withdrawals and Debits

Date	Description	Amount
01/02	Analysis Fee For The Month Of December	43.60
01/06	Check Coverage Transfer Fee	80.00
Total		450.01

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3596	01/05	215.03	3601	01/12	109.25	3609	01/06	15.85
3597	01/09	133.16	3602	01/12	41.61	3611 *	01/21	65.00
3598	01/06	924.68	3603	01/06	900.00	3615 *	01/02	2,804.64
3599	01/06	75.00	3607 *	01/07	177.58			
3600	01/15	175.46	3608	01/13	2.77			

* indicates gap in check sequence

Total (13 checks)**5,640.03****Daily Balances**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/26	4,476.65	01/02	1,328.41	01/07	1,940.27	01/13	1,653.48
12/30	4,276.65	01/05	1,113.38	01/09	1,807.11	01/15	1,478.02
12/31	4,176.65	01/06	882.15 -	01/12	1,656.25	01/21	1,413.02

Analysis Fee Explanation

An Analysis Fee of \$43.60 was charged to your account on 01/02 based on your activity and balances during the period 12/01 - 12/31. Below is a summary of your activity in the following account(s):

131-0771331-65

131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket	1	\$ 0.20	0.20	Check Paid	6	\$ 0.20	1.20
Check Deposited	1	\$ 0.20	0.20				
Total Itemized Service Charges							1.60
Monthly Maintenance Charge							42.00

Analysis Fee for December**43.60**

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

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-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking

Account #: 131-0771331-65

Computer Aided Surgery Informatics

Summary	Number	Amount
Opening Balance		51.32
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		51.32

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

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